<u>Search instructions</u>:

To search by mail code, find “**MAILCODE:XXXX**” (no spaces)

To search by agency code, find “**AGENCY:XXXX**” (no spaces)

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 1

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3870 CALIFORNIA BAY-DELTA AUTHORITY JUNE 30, 2015

MAILCODE:3870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:3875 SAC SJ DELTA CONSERVANCY
MAILCODE:3875

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SACRAMENTO-SAN JOAQUIN DELTA			2014		001		10				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-SACRAMENTO-SAN JOAQUIN DELTA			2013		001		10				D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS															NET DEBITS/CREDITS	

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3875 SAC SJ DELTA CONSERVANCY

JUNE 30, 2015

MAILCODE:3875

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-SACRAMENTO-SAN JOAQUIN DELTA	_____	__	2014	001		10					D				_____	__
(1) 10-SACRAMENTO-SAN JOAQUIN DE	_____	__	2013	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:3885 DELTA STEWARDSHIP COUNCIL
MAILCODE:3885

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-DELTA STEWARDSHIP COUNCIL	_____	__	2014		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-DELTA STEWARDSHIP COUNCIL	_____	__	2013		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS _____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-DELTA STEWARDSHIP COUNCIL	_____	__	2014	001		10					D				_____	__
(1) 10-DELTA STEWARDSHIP COUNCIL	_____	__	2013	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402002 SECRETARY FOR RESOURCES

AGENCY:3885 DELTA STEWARDSHIP COUNCIL
MAILCODE:3885

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRANSFER TO BAY DELTA AGREEM	_____	__	1996		604	11					T				_____	__
FOR TRANSFER TO BAY DELTA ECOSYS	_____	__	1996		604	12					T				_____	__
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991		595						D				_____	__
ADMINISTRATION COSTS - RELATED T	_____	__	1991		596						D				_____	__
REIMBURSE GO BOND REVOLVING	_____	__	1965		501						D				_____	__
WATER RESOURCES			2014								R			0304020	_____	__
WATER RESOURCES			2013								R			0304020	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0405000 BAY-DELTA AGREEMENT

AGENCY:3885 DELTA STEWARDSHIP COUNCIL
MAILCODE:3885

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMINISTRATION - BAY DELTA AGREE	_____	__	1996		504						D				_____	__
BAY DELTA AGREEMENT BOND - NON F	_____	__	1996		603						D				_____	__
DELTA IMPROVEMENT ACCOUNT			2014								R			0304030	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0546000 BAY - DELTA ECOSYSTEM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMINISTRATION - BAY DELTA ECOSY	_____	__	1996		506						D				_____	__
BAY-DELTA ECOSYSTEM RESTORATION	_____	__	1996		604						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031005 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-DELTA STEWARDSHIP COUNCIL	_____	__	2014	001		10					D				_____	__
(1) CALFED BAY DELTA PROGRAM	_____	__	2009	001		10					D				_____	__
(2) IT. 0540-001-6031,B.A. OF 20	_____	__	2009	501		10					D				_____	__
(1) CALFED BAY DELTA PROGRAM	_____	__	2008	001		10					D				_____	__
WTR SECURITY, CLEAN DRINK 02			2014								R			0360310	_____	__
WTR SECURITY, CLEAN DRINK 02			2013								R			0360310	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT BOND O	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031310 U/F 6031005-0540 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC SECTION 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF INTEREST EAR	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3885 DELTA STEWARDSHIP COUNCIL

JUNE 30, 2015

MAILCODE:3885

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	001		30					D				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014	011							D				_____	__
(1)-SUPPORT	_____	__	2013	001		30					D				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2013	011							D				_____	__
LOAN REPAYMENT TO FUND 1006	_____	__	2011	502							T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	0	01		30				D				_____	__
(1) - SUPPORT	_____	__	2013	0	01		30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2015

MAILCODE:3900

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	001			30				D				_____	__
(1) -SUPPORT	_____	__	2013	001			30				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION
MAILCODE:3900

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001			30				D				_____	__
CLEARING ACCOUNT	_____	__	2014	001			99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	001		90					F	0044000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001			30				D				_____	__
CLEARING ACCOUNT	_____	__	2013	001			99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	001		90					F	0044000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2015

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CONTROLLER'S USE ONLY
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	0	01		30				D				_____	__
(1) -SUPPORT	_____	__	2013	0	01		30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2015

MAILCODE:3900

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	0	01		30				D				_____	__
(1) -SUPPORT	_____	__	2013	0	01		30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014		001		30				D				_____	__
(1)-SUPPORT	_____	__	2014		00114		30				D				_____	__
(1) -SUPPORT	_____	__	2013		001		30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	0	01		30				D				_____	__
(1) -SUPPORT	_____	__	2013	0	01		30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	0	01		30				D				_____	__
(1) -SUPPORT	_____	__	2013	0	01		30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	0	01		30				D				_____	__
(1) -SUPPORT	_____	__	2013	0	01		30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:1006000 RURAL CUPA REIMBURSEMENT ACCT

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014		001		30				D				_____	__
(1) -SUPPORT	_____	__	2013		001		30				D				_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
GENERAL FUND			2014								R			0300010	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3058000 WATER RIGHTS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	0	01		30				D				_____	__
(1) -SUPPORT	_____	__	2013	0	01		30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:0555 SECTY FOR ENVIRON. PROTECTION

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SUPPORT	_____	__	2014	0	01		30				D				_____	__
(1) -SUPPORT	_____	__	2013	0	01		30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRINCIPAL LOAN REPAYMENT TO FUND	_____	__	2013		501						T				_____	__
GREENHOUSE GAS REDUCTION FUN			2014								R			0332280	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:3900 AIR RESOURCES BOARD
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REVENUES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-MOBILE SOURCE			2014		001		15				D					
(2)-STATIONARY SOURCE			2014		001		25				D					
(4)-PROGRAM DIRECTION & SUPPORT			2014		001		30	01			D					
(5)-DISTRIBUTED PROGRAM DIRECTIO			2014		001		30	02			D					
(3)-CLIMATE CHANGE			2014		001		32				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(6)-REIMBURSEMENTS			2014		001	90					F	0044000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-SUBVENTION			2014		101		35				D					
(1)-MOBILE SOURCE			2013		001		15				D					
(2)-STATIONARY SOURCE			2013		001		25				D					
(4)-PROGRAM DIRECTION & SUPPORT			2013		001		30	01			D					
(5)-DISTRIBUTED PROGRAM DIRECTIO			2013		001		30	02			D					
(3)-CLIMATE CHANGE			2013		001		32				D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(6)-REIMBURSEMENTS			2013		001	90					F	0044000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
(1)-SUBVENTION			2013		101		35				D					
OTHER REGULATORY FEES			2014								R			0125600		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY FEES			2013								R			0125600	_____	__
SALE OF FIXED ASSETS			2013								R			0160400	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
15 - MOBILE SOURCE	_____	__	2014		001		15				D				_____	__
25 - STATIONARY SOURCE	_____	__	2014		001		25				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
(1) 15-MOBILE SOURCE	_____	__	2013		001		15				D				_____	__
(2) 25-STATIONARY SOURCE	_____	__	2013		001		25				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2013		101						D				_____	__
CH. 415/13 SB 359 SECTION 1 (C)	_____	__	2013		501		15				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
CA TIRE RECYCLING MGMT FUND			2014								R			0302260	_____	__
VEHICLE INSPECTION & REPAIR			2014								R			0304210	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
CA TIRE RECYCLING MGMT FUND			2013								R			0302260	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0116000 DO NOT USE - ABOLISHED

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PENALTY ASSESSMENTS			2013								R			0164300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
15 - MOBILE SOURCE	_____	__	2014		001		15				D				_____	__
011 BUDGET ACT APPROPRIATION	_____	__	2014		011						T				_____	__
(1) 15-MOBILE SOURCE	_____	__	2013		001		15				D				_____	__
LOAN FROM FUND 0421 TO FUND 3119	_____	__	2013		501						T				_____	__
LOAN FROM FUND 0421 TO FUND 0115	_____	__	2013		502						T				_____	__
CH 36/14 SB 862 SECTION 25	_____	__	2013		503						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0434000 AIR TOXICS INVENTORY & ASSESMT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
25-STATIONARY SOURCE	_____	__	2014		001		25				D				_____	__
(2) 25-STATIONARY SOURCE	_____	__	2013		001		25				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
25 - STATIONARY SOURCE	_____	__	2014	001		25					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3070000 NONTOXIC DRY CLEANING INCENTVE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
25 - STATIONARY SOURCE	_____	__	2014	001		25					D				_____	__
(2) 25-STATIONARY SOURCE	_____	__	2013	001		25					D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
011 BUDGET ACT APPROPRIATION (TR	_____	__	2013		011						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3119000 AIR QUALITY IMPROVEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
15 - MOBILE SOURCE	_____	__	2014	001		15					D				_____	__
(1) 15-MOBILE SOURCE	_____	__	2013	001		15					D				_____	__
CH. 415/13 SB 359 SECTION 1 (A)	_____	__	2013	501		15					D				_____	__
OTHER MOTOR VEHICLE FEES			2014								R			0114300	_____	__
VEHICLE INSPECTION & REPAIR			2014								R			0304210	_____	__
ALT RENEW FUEL & VEH TECH FD			2014								R			0331170	_____	__
OTHER MOTOR VEHICLE FEES			2013								R			0114300	_____	__
VEHICLE INSPECTION & REPAIR			2013								R			0304210	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

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MAILCODE:3900

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
32 - CLIMATE CHANGE	_____	__	2014		001		32				D				_____	__
CLIMATE CHANGE	_____	__	2014		101		32				D				_____	__
TRANSFER OF FUNDS TO CALRECYCLE	_____	__	2014		501						T				_____	__
(3) 32-CLIMATE CHANGE	_____	__	2013		001		32				D				_____	__
EXPENDITURE TRANSFER FROM FUND 3	_____	__	2013		501		32				D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
AUCTION PROC FR CARB ALLOWNC			2014								R			0165000	_____	__
GENERAL FUND			2014								R			0300010	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

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MAILCODE:3900

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
32 - CLIMATE CHANGE	_____	__	2014	001		32					D				_____	__
32 - CLIMATE CHANGE	_____	__	2014	002		32					D				_____	__
(3) 32-CLIMATE CHANGE	_____	__	2013	001		32					D				_____	__
(3) 32-CLIMATE CHANGE	_____	__	2013	002		32					D				_____	__
LOAN REPAYMENT TO FUND 0133	_____	__	2013	501							T				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029020 STATE AIR RESOURCES BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 15-MOBILE SOURCE	_____	__	2013	001		15					D				_____	__
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053002 AIR RESOURCES BOARD

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 15-MOBILE SOURCE	_____	__	2013	001		15					D				_____	__
TRANSFER TO CALIF PORTS INFRASTR	_____	__	2006	501							T				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	596							D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2013								R			0360530	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053305 U/F 6053002-3900 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:6053312 U/F 6054-3900 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6053321 U/F 6053002-3900 CP TE DEC 13

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053334 U/F 6053002-3900 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987	504		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:6053335 U/F 6054-3900 OCT 09 TE

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:6053339 U/F 6053002-3900 03/10 TE

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6053345 U/F 6054-3900 03/10 TE

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053346 U/F 6054-3900 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6053348 U/F 6053002-3900 03/10 BAB

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6053351 U/F 6053002-3900 MAR 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6053359 PROC 6054-3900 10/11 TAX

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053375 U/F 6053002-3900 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053376 U/F 6054-3900 APR 09 BAB

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053383 U/F 6053002-3900 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6053384 U/F 6054-3900 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6053386 PROC 6054-3900 10/11 TE

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053390 PROC 6054-3900 04/12 TE

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2013								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6053391 U/F 6054-3900 JUN 13 CP TE

AGENCY:3900 AIR RESOURCES BOARD
MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3900 AIR RESOURCES BOARD

JUNE 30, 2015

MAILCODE:3900

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
15 - MOBILE SOURCE	_____	__	2014	001		15					D				_____	__
(1)-MOBILE SOURCE	_____	__	2011	001		15					D				_____	__
(1)-MOBILE SOURCE	_____	__	2010	001		15					D				_____	__
(1) 15-MOBILE SOURCE	_____	__	2009	001		15					D				_____	__
(1)-MOBILE SOURCE	_____	__	2008	001		15					D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2013								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

JUNE 30, 2015

MAILCODE:3930

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

JUNE 30, 2015

MAILCODE:3930

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PESTICIDE PROGRAMS			2014		001		10				D					
(2)-ADMINISTRATION			2014		001		20	01			D					
(3)-DISTRIBUTED ADMINISTRATION			2014		001		20	02			D					
CLEARING ACCOUNT			2014		001		99				D					
(4)-REIMBURSEMENTS			2014		001	90					F	0106000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-PESTICIDE PROGRAMS			2013		001		10				D					
(2)-ADMINISTRATION			2013		001		20	01			D					
(3)-DISTRIBUTED ADMINISTRATION			2013		001		20	02			D					
CLEARING ACCOUNT			2013		001		99				D					
(4)-REIMBURSEMENTS			2013		001	90					F	0106000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
PESTICIDE USE ENFORCEMENT SEC 12			2008		652						D					
SEC 1-FOR REFUND OF VARIOUS FEES			1999		501						D					
PESTICIDE USE ENFORCEMENT SEC 12			1971		651						D					
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
RENEWAL FEES			2014								R			0125800		
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0106000 PESTICIDE REGULATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

JUNE 30, 2015

MAILCODE:3930

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2014								R			0164400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2013								R			0164400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10 - PESTICIDE PROGRAMS	_____	__	2014	001		10					D				_____	__
(1) 10-PESTICIDE PROGRAMS	_____	__	2013	001		10					D				_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0168000 STRUCTURAL PEST CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3930 DEPT OF PESTICIDE REGULATION

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0775000 P&V- STRUCTURAL PEST CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:0001000 GENERAL FUND

AGENCY:3940 ST WATER RESOURCES CONTROL BD
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY			2014		001		10				D					
15-DRINKING WATER			2014		001		15				D					
20-WATER RIGHTS			2014		001		20				D					
25-DEPARTMENT OF JUSTICE LEGAL S			2014		001		25				D					
20-WATER RIGHTS			2014		002		20				D					
1) 10-WATER QUALITY			2013		001		10				D					
2) 20-WATER RIGHTS			2013		001		20				D					
3) 25-DEPARTMENT OF JUSTICE LEGA			2013		001		25				D					
(7)-ENVIRONMENTAL HEALTH			2013		11113		10				D					
PRINCIPAL LOAN REPAYMENT TO FUND			2011		502						T					
PRINCIPAL LOAN REPAYMENT TO FUND			2011		503						T					
LOAN REPAYMENT TO FD 3058			2010		501						T					
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
SALES OF DOCUMENTS			2013								R			0141200		
MISC SERVICES TO THE PUBLIC			2013								R			0142500		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
MISCELLANEOUS REVENUE			2013								R			0161400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0025000 LEAKING UNDRGRD STG TANK COST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014	001		10					D				_____	__
1) 10-WATER QUALITY	_____	__	2013	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0129000 WATER DEVICE CERT SPEC ACC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
15-DRINKING WATER	_____	__	2014	001		15					D				_____	__
(2)- PUBLIC AND ENVIRONMENTAL HE	_____	__	2013	001		15					D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
15-DRINKING WATER	_____	__	2014		001		15				D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		15				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2013		003	11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		003	90					F	0179000			_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:0193000 WASTE DISCHARGE PERMIT FUND
AGENCY:3940 ST WATER RESOURCES CONTROL BD
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014	001		10					D				_____	__
15-DRINKING WATER	_____	__	2014	001		15					D				_____	__
25-DEPARTMENT OF JUSTICE LEGAL S	_____	__	2014	001		25					D				_____	__
WATER QUALITY	_____	__	2014	101		10					D				_____	__
1) 10-WATER QUALITY	_____	__	2013	001		10					D				_____	__
3) 25-DEPARTMENT OF JUSTICE LEGA	_____	__	2013	001		25					D				_____	__
10-WATER QUALITY	_____	__	2013	101		10					D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
REV LOCAL GOVT AGY-COST RECO			2014								R			0131900	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0193000 WASTE DISCHARGE PERMIT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS		_____ __												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014	001		10					D				_____	__
1) 10-WATER QUALITY	_____	__	2013	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0225000 ENVIRON PROTECTION TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS		_____ __												NET DEBITS/CREDITS	_____	__

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FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014		001		10				D				_____	__
20-WATER RIGHTS	_____	__	2014		001		20				D				_____	__
1) 10-WATER QUALITY	_____	__	2013		001		10				D				_____	__
2) 20-WATER RIGHTS	_____	__	2013		001		20				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0247000 DRINKING WATER OPERATOR CERT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014	001		10					D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013	001		10					D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0306000 SAFE DRINKING WATER ACCOUNT

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AGENCY:3940 ST WATER RESOURCES CONTROL BD

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
15-DRINKING WATER	_____	__	2014	001		15					D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013	001		15					D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014	001		10					D				_____	__
1) 10-WATER QUALITY	_____	__	2013	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402001 WATER RESOURCES

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WATER RESOURCES			2014								R			0304020	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0402002 SECRETARY FOR RESOURCES

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WATER RESOURCES			2014								R			0304020	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0402005 WATER RESOURCES CONTROL BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRANSFER TO STATE REVOLVING			1996		623	11					T					
FOR TRANSFER TO SMALL COMMUNITIE			1996		623	12					T					
FOR TRANSFER TO WATER RECYCLING			1996		623	13					T					
FOR TRANSFER TO DRAINAGE MANAGEM			1996		623	14					T					
FOR TRANSFER TO DELTA TRIBUTARY			1996		623	15					T					
FOR TRANSFER TO SEAWATER INTRUSI			1996		623	16					T					
ADMIN COSTS GOV CODE SECTION 167			1991		595						D					
ADMIN COSTS - GOVT CODE SECTIONS			1991		596						D					
GC S16724.5 & 16724.7 - REIMBURS			1965		501						D					
WATER RESOURCES			2014								R			0304020		
WATER RESOURCES			2013								R			0304020		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0402006 FISH AND GAME

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WATER RESOURCES			2014								R			0304020	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0402300 PROC 0402002-3885 12/10 TAX

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	530		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0402301 U/F 0402001-3860 OCT 09 TE

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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	5	30	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	5	30	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402302 U/F 0402002-3885 OCT 09 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	530		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402303 U/F 0402003-3790 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC			1987	530		11					T					
G.C. SEC 16654-SMIF EARNINGS			1987	530		13					T					
NET DEBITS/CREDITS															NET DEBITS/CREDITS	

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STATE CONTROLLERS OFFICE

FUND:0402306 U/F EXP CASH/0402001-3860

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC-S16312/PMIB FUND 0402700 W/ C	_____	__	1987	520		11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402307 U/F 0402005-3940 OCT 09 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	530		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402308 U/F 0402001-3860 NOV 09 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		530	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		530	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402309 U/F 0402001-3860 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	530		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	5	30	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	5	30	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402313 U/F 0402002-3885 MAR 09 TE

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COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987		530	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987		530	13					T				_____	__
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987		530	21					T		2		_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2013								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	530		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0402321 U/F 0402005-3940 APR 09 TAX

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
G.C. SEC 16654-UPFRONT APRIL 200	_____	__	1987	530		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402322 U/F 0402002-3885 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	530		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	530		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		530	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		530	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402325 PROC 0402001-3860 12/10 TE

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	530		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0402327 U/F 0402001-3860 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	530		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0402328 U/F 0402005-3940 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	530		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0402329 U/F 0402002-3600 03/10 TE

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	530		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		530	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		530	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402334 U/F 0402006-3600 MAR 09 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	530		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2013								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0402352 PROC 0402002-3600 12/10 BAB

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	530		11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0402362 PROC 0402005-3940 12/10 TAX

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	530		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0402365 PROC 0402002-3885 12/10 TE

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		530	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		530	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402367 U/F 0402005-3940 NOV 14 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 G	_____	__	1987	530		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0402371 U/F 0402001-3860 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		530	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987		530	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20			1987	530		11					T					
G. C. SEC. 16654 - SMIF INTEREST			1987	530		13					T					
INCOME FROM SMIF			2014								R			0250300		
INCOME FROM SMIF			2013								R			0250300		
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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STATE CONTROLLERS OFFICE

FUND:0402375 U/F 0402006-3600 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		530	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987		530	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402405 ABATEMENT ACCOUNT-0402001 FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND-ABAT	_____	__	1987	530		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	530		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0416000 CLEAN WATER & WATER RECYCLING

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CLEAN WATER AND WATER RECYCLING	_____	__	1999		601						T				_____	__
SAFE DRINK CLEAN WATER PROT			2014								R			0360010	_____	__
SAFE DRINK CLEAN WATER PROT			2013								R			0360010	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0417000 REV FUND LOAN

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMINISTRATION - STATE REVOLVING	_____	__	1996		510						D				_____	__
STATE REVOLVING FUND LOAN BOND -	_____	__	1996		615						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0418000 SMALL COMMUNITIES GRANT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN FOR SMALL COMMUNITIES CONS	_____	__	1999		501						D				_____	__
FOR GRANTS TO SMALL COMMUNITIES	_____	__	1999		601						D				_____	__
SMALL COMMUNITIES GRANT BOND - G	_____	__	1996		617						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0419000 WATER RECYCLING SUBACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY			2014		001		10				D					
WATER QUALITY			2014		101		10				D					
1) 10-WATER QUALITY			2013		001		10				D					
10-WATER QUALITY			2013		101		10				D					
(1) 10-WATER QUALITY			2012		101		10				D					
(1) - WATER QUALITY			2011		101		10				D					
(1)-WATER QUALITY			2010		101		10				D					
(1)-WATER QUALITY			2007		101		10				D					
ADMINISTRATION FOR DESIGN\CONSTR			1999		501						D					
LOANS TO PUBLIC AGENCIES			1999		601	11					D					
GRANTS TO PUBLIC AGENCIES			1999		601	12					D					
WATER RECYCLING BOND - LOANS TO			1996		618	11					D					
WATER RECYCLING BOND - GRANTS TO			1996		618	12					D					
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500		
INCOME FROM SMIF			2014								R			0250300		
CLEAN WTR & WTR RECLAMATION			2014								R			0307640		
LOAN REPAYMENTS			2014								R			0530000		
INTER INC FR LOAN-EXTER-LOC			2013								R			0214500		
INCOME FROM SMIF			2013								R			0250300		
CLEAN WATER & WATER RECYCLE			2013								R			0304160		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0422000 DRAINAGE MANAGEMENT SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014		001		10				D				_____	__
1) 10-WATER QUALITY	_____	__	2013		001		10				D				_____	__
TO MOVE LOAN INTEREST PAYMENTS T	_____	__	1996		501	11					D				_____	__
TO MOVE LOAN REPAYMENTS TO GENER	_____	__	1996		501	12					D				_____	__
DRAINAGE MANAGEMENT BOND - LOANS	_____	__	1996		619	11					D				_____	__
DRAINAGE MANAGEMENT BOND - FOR G	_____	__	1996		619	12					D				_____	__
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500	_____	__
CLEAN WATER & WATER RECYCLE			2014								R			0304160	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
INTER INC FR LOAN-EXTER-LOC			2013								R			0214500	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0423000 DELTA TRIBUTARY WATERSHED

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DELTA TRIBUTARY WATERSHED BOND -	_____	__	1996		620						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0424000 SEA WATER INTRUSION CONTROL

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014	001		10					D				_____	__
1) 10-WATER QUALITY	_____	__	2013	001		10					D				_____	__
ADMINISTRATION FOR SEAWATER INTR	_____	__	1999	501							D				_____	__
LOANS TO LOCAL AGENCIES FOR SEAW	_____	__	1999	601							D				_____	__
SEAWATER INTRUSION CONTROL - LOA	_____	__	1996	621							D				_____	__
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
INTER INC FR LOAN-EXTER-LOC			2013								R			0214500	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0436000 UNDERGRD STOR TANK TESTER ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014		001		10				D				_____	__
1) 10-WATER QUALITY	_____	__	2013		001		10				D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2014								R			0164400	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-WATER QUALITY			2014		001		10				D					
(2)-DRINKING WATER			2014		001		15				D					
(3)-WATER RIGHTS			2014		001		20				D					
(4)-DEPARTMENT OF JUSTICE LEGAL			2014		001		25				D					
(5)-ADMINISTRATION			2014		001		30	01			D					
(6)-DISTRIBUTED ADMINISTRATION			2014		001		30	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(7)-REIMBURSEMENTS			2014		001	90					F	0439000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-WATER QUALITY			2013		001		10				D					
(2)-WATER RIGHTS			2013		001		20				D					
(3)-DEPARTMENT OF JUSTICE LEGAL			2013		001		25				D					
(4)-ADMINISTRATION			2013		001		30	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2013		001		30	02			D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(6)-REIMBURSEMENTS			2013		001	90					F	0439000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
CH.640/13 SB 763 SECTION 9			2013		601						T					
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
NET DEBITS/CREDITS															NET DEBITS/CREDITS	

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JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CIVIL & CRIMINAL VIOL ASSMT			2014								R			0164400	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2013								R			0164400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0475000 UNDERGROUND STORAGE TANK FD

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AGENCY:3940 ST WATER RESOURCES CONTROL BD

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MAILCODE:3940

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0737002 BOND EXP-S.W.R.C.B.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
SECTION 13969 WATER CODE	_____	__	1978		606						D				_____	__
SEC 13962(D) WATER CODE - STUDIE	_____	__	1977		526						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
ST CLEAN WTR&WTR CONSERVATN			2014								R			0307370	_____	__
ST CLEAN WTR&WTR CONSERVATN			2013								R			0307370	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0737335 U/F BOND-3940-0737002

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE	_____	__	1987		507	11					T				_____	__
G.C.SEC 16654-SMIF EARNING-SETUP	_____	__	1987		507	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0740001 BOND EXP-S.W.R.C.B.

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

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COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY			2014		001		10				D					
1) 10-WATER QUALITY			2013		001		10				D					
ADMIN COSTS - GOVT CODE SECTIONS			1991		596						D					
TO TRANSFER CASH FROM BOND EXP S			1987		503						T					
GC S16312C PMIA LOAN INTEREST CO			1987		553						D					
CLEAN WATER CONST. GRANT ACCT			1984		609						T					
WATER CODE SEC-13999.8/CLEAN WAT			1984		609	11					D					
WATER CODE SEC-13999.8/CLEAN WAT			1984		609	12					D					
SEC 13999.9 WATER CODE SMALL COM			1984		610						D					
SEC 13999.10 WATER CODE AND FEDE			1984		611						D					
GC S16724.5 & 16724.7 - REIMBURS			1965		501						D					
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500		
1984 STATE CLEAN WATER BOND			2014								R			0307400		
LOAN REPAYMENTS			2014								R			0530000		
INTER INC FR LOAN-EXTER-LOC			2013								R			0214500		
1984 STATE CLEAN WATER BOND			2013								R			0307400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0740003 PTRB PROCEEDS/740001-3940

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PTRB PROCEEDS FOR TRSFR TO SCA 7	_____	__	1987		514						T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0740004 LOAN REPAY FR 9/5/91 PRO

AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654 LOAN REPAYMENTS FOR TR	_____	__	1987		501						T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
1984 STATE CLEAN WATER BOND			2014								R			0307400	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0740005 LOAN REPAY FR 3/9/93 PRO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C S16654 LOAN REPAYMENTS FOR T	_____	__	1987		501						T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
1984 STATE CLEAN WATER BOND			2014								R			0307400	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0740333 U/F BONDS-3940-740001

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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MAILCODE:3940

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654 SMIF EARNINGS FOR	_____	__	1987		516	13					T				_____	__
G.C. SEC 16654-FINES AND PENALTY	_____	__	1987		516	17					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0744001 STATE WATER RESOURCES CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991		595						D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
WTR CODE-S13460/TO MOVE LOAN INT	_____	__	1986		502	11					D				_____	__
WTR CODE-S13460/TO MOVE LOAN REP	_____	__	1986		502	12					D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500	_____	__
1986 WTR CONS WTR QLTY BD FD			2014								R			0307440	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
INTER INC FR LOAN-EXTER-LOC			2013								R			0214500	_____	__
1986 WTR CONS WTR QLTY BD FD			2013								R			0307440	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0744301 U/F 0744001-3940 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2013								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0744310 PROC 0744001-3940 12/10 TAX

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0764001 BOND EXP.-ST.WT.RES.CONT.BD.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 1 FOR TRANSFER OF LOAN REPAY	_____	__	1996		524						T				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
SMALL COMMUNITIES GRANT ACCOUNT	_____	__	1988		613						D				_____	__
WATER RECLAMATION ACCOUNT SEC 1	_____	__	1988		614						D				_____	__
GC S16312C PMIA LOAN INT COSTS F	_____	__	1987		553						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500	_____	__
CLEAN WTR & WTR RECLAMATION			2014								R			0307640	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
INTER INC FR LOAN-EXTER-LOC			2013								R			0214500	_____	__
CLEAN WTR & WTR RECLAMATION			2013								R			0307640	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0764336 U/F BONDS-3940-0764001

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	519		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014	001		10					D				_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014	001		10					D				_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3058000 WATER RIGHTS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
20-WATER RIGHTS	_____	__	2014		001		20				D				_____	__
25-DEPARTMENT OF JUSTICE LEGAL S	_____	__	2014		001		25				D				_____	__
2) 20-WATER RIGHTS	_____	__	2013		001		20				D				_____	__
3) 25-DEPARTMENT OF JUSTICE LEGA	_____	__	2013		001		25				D				_____	__
TO FUND 25 PERMANENT WATER RIGHT	_____	__	2010		501						D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3134000 SCHOOL DISTRICT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - WATER QUALITY	_____	__	2011	1	01		10				D				_____	__
(1)-WATER QUALITY	_____	__	2010	1	01		10				D				_____	__
(1)WATER QUALITY	_____	__	2009	1	01		10				D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:3145000 UST ORPHAN SITE CLEANUP FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WATER QUALITY	_____	__	2014		101		10				D				_____	__
(1)-WATER QUALITY	_____	__	2010		10112		10				D				_____	__
(1)-WATER QUALITY	_____	__	2009		10111		10				D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:3147000 SMALL COMMUNITY GRANT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
WATER QUALITY	_____	__	2014	101		10					D				_____	__
WATER CODE SECTION ADDED BY CH.	_____	__	2014	601							D				_____	__
10-WATER QUALITY	_____	__	2013	101		10					D				_____	__
(1) 10-WATER QUALITY	_____	__	2012	101		10					D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
GENERAL FUND			2014								R			0300010	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3160000 WASTEWATER OPERATOR CERT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014	-	001	--	10	--	---	---	D	-----	-	-------	_____	__
1) 10-WATER QUALITY	_____	__	2013	-	001	--	10	--	---	---	D	-----	-	-------	_____	__
FOR ADMINISTRATIVE COSTS	_____	__	2011	-	501	--	--	--	---	---	D	-----	-	-------	_____	__
OTHER REGULATORY FEES			2014								R	-----	-	0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R	-----	-	0150300	_____	__
OTHER REGULATORY FEES			2013								R	-----	-	0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R	-----	-	0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014	001		10					D				_____	__
1) 10-WATER QUALITY	_____	__	2013	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014	001		10					D				_____	__
1) 10-WATER QUALITY	_____	__	2013	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6001003 WATER RESOURCES CONTROL BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO WATERSHED PROTECTION			1999		601	11					T					
TRANSFER TO SANTA ANA RIVER WATE			1999		601	12					T					
TRANSFER TO LAKE ELSINORE & SAN			1999		601	13					T					
TRANSFER TO NONPOINT SOURCE POLL			1999		602	11					T					
TRANSFER TO STATE REVOLVING FUND			1999		602	12					T					
TRANSFER TO SMALL COMMUNITIES GR			1999		602	13					T					
TRANSFER TO WASTEWATER CONSTRUCT			1999		602	14					T					
TRANSFER TO WATER RECYCLING SUBA			1999		602	15					T					
TRANSFER TO COASTAL NONPOINT SOU			1999		602	16					T					
TRANSFER TO SEAWATER INTRUSION C			1999		602	17					T					
ADMIN COSTS GOV CODE SECTION 167			1991		595						D					
ADMIN COSTS - GOVT CODE SECTIONS			1991		596						D					
GC S16724.5 & 16724.7 - REIMBURS			1965		501						D					
SAFE DRINK CLEAN WATER PROT			2014								R			0360010		
SAFE DRINK CLEAN WATER PROT			2013								R			0360010		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6001302 U/F 6001003-3940 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6001313 U/F 6001003-3940 OCT 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		520	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6001320 PROC 6001003-3940 12/10 TE
AGENCY:3940 ST WATER RESOURCES CONTROL BD
MAILCODE:3940

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001324 U/F 6001003-3940 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001332 U/F 6001003-3940 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		520	13					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6001343 U/F 6001003-3940 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		520	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001344 U/F 6001003-3940 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		520	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001354 U/F6001003-3940(CP)AUG09 TAXEX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654-U/F AUG09 TAXABLE CP S	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987		520	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001372 U/F 6001003-3940 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		520	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001407 ABATEMENT ACCOUNT-6001003 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6012000 WATERSHED PROTECTION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WATERSHED PROTECTION ACCOUNT	_____	__	1999		601						T				_____	__
SAFE DRINK CLEAN WATER PROT			2014								R			0360010	_____	__
SAFE DRINK CLEAN WATER PROT			2013								R			0360010	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6013000 WATERSHED PROTECTION SUBACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WATER QUALITY	_____	__	2014		101		10				D				_____	__
1) 10-WATER QUALITY	_____	__	2013		001		10				D				_____	__
(1)-WATER QUALITY	_____	__	2008		101		10				D				_____	__
(1)-WATER QUALITY	_____	__	2007		101		10				D				_____	__
(1)-WATER QUALITY	_____	__	2006		101		10				D				_____	__
(1)-WATER QUALITY	_____	__	2005		101		10				D				_____	__
WATERSHED PROTECTION ACCT			2014								R			0360120	_____	__
WATERSHED PROTECTION ACCT			2013								R			0360120	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6016000 SANTA ANA RIVER WTRSHD SUBA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014	001		10					D				_____	__
1) 10-WATER QUALITY	_____	__	2013	001		10					D				_____	__
(1)-WATER QUALITY	_____	__	2008	101		10					D				_____	__
WATERSHED PROTECTION ACCT			2014								R			0360120	_____	__
WATERSHED PROTECTION ACCT			2013								R			0360120	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6017000 LAKE ELSNR/SAN JACNTO WTRSHD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1) 10-WATER QUALITY	_____	__	2013	001		10					D				_____	__
WATERSHED PROTECTION ACCT			2014								R			0360120	_____	__
WATERSHED PROTECTION ACCT			2013								R			0360120	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6019000 NONPOINT SOURCE POLLU CTRL SUB

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AGENCY:3940 ST WATER RESOURCES CONTROL BD

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MAILCODE:3940

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WATER QUALITY	_____	__	2014		101		10				D				_____	__
1) 10-WATER QUALITY	_____	__	2013		001		10				D				_____	__
(1)-WATER QUALITY	_____	__	2008		101		10				D				_____	__
(1)-WATER QUALITY	_____	__	2007		101		10				D				_____	__
CLEAN WATER & WATER RECYCLE			2014								R			0304160	_____	__
CLEAN WATER & WATER RECYCLE			2013								R			0304160	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:6020000 ST RVLV FUND LOAN SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014		001		10				D				_____	__
1) 10-WATER QUALITY	_____	__	2013		001		10				D				_____	__
ADMINSTRATION FOR LOANS TO FURTH	_____	__	1999		501						D				_____	__
FOR LOAN TO FURTHER SECTION 7912	_____	__	1999		601						D				_____	__
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
INTER INC FR LOAN-EXTER-LOC			2013								R			0214500	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6021000 WASTEWTR CONSTR GRANT SUBACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY			2014		001		10				D					
1) 10-WATER QUALITY			2013		001		10				D					
10-WATER QUALITY			2013		101		10				D					
(1)-WATER QUALITY			2007		101		10				D					
GRANTS FOR CONSTRUCTION OF TREAT			1999		601						D					
CLEAN WATER & WATER RECYCLE			2014								R			0304160		
CLEAN WATER & WATER RECYCLE			2013								R			0304160		
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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STATE CONTROLLERS OFFICE

FUND:6022000 COASTAL NONPNT SOURCE CONTR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WATER QUALITY	_____	__	2014	1	01		10				D				_____	__
1) 10-WATER QUALITY	_____	__	2013	0	01		10				D				_____	__
(1)-WATER QUALITY	_____	__	2008	1	01		10				D				_____	__
(1)-WATER QUALITY	_____	__	2007	1	01		10				D				_____	__
CLEAN WATER & WATER RECYCLE			2014								R			0304160	_____	__
CLEAN WATER & WATER RECYCLE			2013								R			0304160	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:6024000 WTR SPLY/RELBLTY/INFRASTR ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WATER SUPPLY RELIABILITY & INFRA	_____	__	1999		601						T				_____	__
SAFE DRINK CLEAN WATER PROT			2014								R			0360010	_____	__
SAFE DRINK CLEAN WATER PROT			2013								R			0360010	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029012 WATER RESOURCES CONTROL BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014		001		10				D				_____	__
10-WATER QUALITY	_____	__	2013		101		10				D				_____	__
(1) - WATER QUALITY	_____	__	2010		101		10				D				_____	__
(1)-WATER QUALITY	_____	__	2008		101		10				D				_____	__
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290	_____	__
CA CLN WTR, AIR, PARK 2002 A			2013								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 UPFRONT MARCH 20	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029322 U/F 6029012-3940 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029385 U/F 6029012-3940 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		506	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031002 WATER RESOURCES CONTROL BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY			2014		001		10				D					
WATER QUALITY			2014		101		10				D					
WATER QUALITY			2014		111		10				D					
1) 10-WATER QUALITY			2013		001		10				D					
10-WATER QUALITY			2013		101		10				D					
(1) 10-WATER QUALITY			2012		101		10				D					
(1) - WATER QUALITY			2011		101		10				D					
(1) - WATER QUALITY			2010		101		10				D					
(1)-WATER QUALITY			2008		101		10				D					
(1)-WATER QUALITY			2007		101		10				D					
(1)-WATER QUALITY			2006		101		10				D					
(1) WATER QUALITY; COOP WORK AGR			2005		101		10				D					
WTR SECURITY, CLEAN DRINK 02			2014								R			0360310		
WTR SECURITY, CLEAN DRINK 02			2013								R			0360310		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6031006 SWRCB - DEPT OF HEALTH SERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		10				D				_____	__
(7)- ENVIRONMENTAL HEALTH	_____	__	2013		111		10				D				_____	__
(7)-ENVIRONMENTAL HEALTH	_____	__	2012		111		10				D				_____	__
115 BUDGET ACT APPROPRIATION	_____	__	2011		115		10				D				_____	__
WTR SECURITY, CLEAN DRINK 02			2014								R			0360310	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031301 U/F 6031XXX-XXXX NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654 - UPFRONT NOV 200	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031339 UF AUG 09 CP FOR 6031002-3940

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031343 U/F 6031XXX-XXXX 03/10 TAX

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AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MAR 20	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031344 PROC 6031XXX-XXXX 10/11 TAX

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AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

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AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

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AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031361 U/F 6031XXX-XXXX NOV 09 BAB

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654 - UPFRONT NOV 200	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031366 PROC 6031XXX-XXXX 12/10 TAX

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031368 U/F 6031006-4265 CP PGM TAX

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C SEC 16654-U/F JUN 2012 COMME	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031382 U/F 6031002-3940 APR 09 BAB

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6031384 U/F 6031001-3860 APR 09 BAB

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2009	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031402 ABATEMENT ACCOUNT - 6031002 FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051017 STATE WATER RESOURCES CNTRL BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY			2014		001		10				D					
WATER QUALITY			2014		101		10				D					
WATER QUALITY			2014		111		10				D					
WATER QUALITY			2014		115		10				D					
1) 10-WATER QUALITY			2013		001		10				D					
10-WATER QUALITY			2013		101		10				D					
(1) 10-WATER QUALITY			2012		101		10				D					
(1) - WATER QUALITY			2011		101		10				D					
(1)-WATER QUALITY			2008		101		10				D					
(1)-WATER QUALITY			2007		101		10				D					
DEPT OF PARKS AND RECREATION			2014								R			0360510		
DEPT OF PARKS AND RECREATION			2013								R			0360510		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6051018 SWRCB-CA DEPT PUBLIC HEALTH

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		10				D				_____	__
(7)- ENVIRONMENTAL HEALTH	_____	__	2013		111		10				D				_____	__
GRANTS FOR SMALL COMMUNITY DRINK	_____	__	2008		501		10				D				_____	__
GRANTS FOR SMALL COMMUNITY DRINK	_____	__	2008		601		10				D				_____	__
ESCHEAT OF UNCLAIM CKS, WARR			2014								R			0261900	_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__
DEPT OF PARKS AND RECREATION			2013								R			0360510	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6051302 U/F 6051XXX-XXXX NOV 09 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051324 U/F 6051018-4265 MAR 09 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051349 UF AUG 09 CP FOR 6051017-3940

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6051353 U/F 6051017-3940 AUG 14 CP TAX

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051356 U/F 6051XXX-XXXX NOV 14 TAX

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 G	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051361 U/F 6051XXX-XXXX NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051385 U/F 6051017-3940 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

JUNE 30, 2015

MAILCODE:3940

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6051386 U/F 6051018-4265 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051409 ABATEMENT ACCT-6051017 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	501		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6083002 ST WATER RESOURCES CONTROL BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3940 ST WATER RESOURCES CONTROL BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-WATER QUALITY	_____	__	2014		001		10				D				_____	__
REIMBURSEMENTS	_____	__	2014		001	90					F	6083002			_____	__
10-WATER QUALITY	_____	__	2014		101		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL
MAILCODE:3960

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)(A) 12.18-STRINGFELLOW REMOVA			2014		001		12	18			D					
(1)(B) 12.62-OTHER SITE MITIGATI			2014		001		12	62			D					
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-REIMBURSEMENTS			2014		003	90					F	0001000				
12.18-STRINGFELLOW REMOVAL & REM			2013		001		12	18			D					
12.62-OTHER SITE MITIGATION ACTI			2013		001		12	62			D					
(A) 12.18-STRINGFELLOW REMOVAL &			2012		001		12	18			D					
(1)(A)-STRINGFELLOW REMOVAL & RE			2011		001		12	18			D					
(1A)-STRINGFELLOW REMOVAL AND RE			2010		001		12	18			D					
LOAN REPAYMENT TO FUND 0018			2010		501						T					
OTHER REVENUE-COST RECOVERIE			2014								R			0161900		
OTHER REVENUE-COST RECOVERIE			2013								R			0161900		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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STATE CONTROLLERS OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SITE MITIGATION AND BROWNFIE			2014		001		12				D					
(2)-HAZARDOUS WASTE MANAGEMENT			2014		001		13				D					
(3)-ADMINISTRATION			2014		001		19	01			D					
(4)-DISTRIBUTED ADMINISTRATION			2014		001		19	02			D					
(5)-POLLUTION PREVENTION & GREEN			2014		001		20				D					
(6)-STATE CERTIFIED UNIFIED PROG			2014		001		21				D					
CLEARING ACCOUNT			2014		001		99				D					
(7)-REIMBURSEMENTS			2014		001	90					F	0014000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-SITE MITIGATION AND BROWNFIE			2013		001		12				D					
(2)-HAZARDOUS WASTE MANAGEMENT			2013		001		13				D					
(3)-ADMINISTRATION			2013		001		19	01			D					
(4)-DISTRIBUTED ADMINISTRATION			2013		001		19	02			D					
(5)-POLLUTION PREVENTION & GREEN			2013		001		20				D					
(6)-STATE CERTIFIED UNIFIED PROG			2013		001		21				D					
CLEARING ACCOUNT			2013		001		99				D					
(7)-REIMBURSEMENTS			2013		001	90					F	0014000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
FOR TRANSFER FROM HAZARD WASTE C			1992		507						T					
ENVMNTL & HAZARDOUS WASTE FE			2014								R			0125400		
NET DEBITS/CREDITS															NET DEBITS/CREDITS	

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STATE CONTROLLERS OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
ENVMNTL & HAZARDOUS WASTE FE			2013								R			0125400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2013								R			0161900	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
SITE OPERATION AND MAINTENAN			2013								R			0304580	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0018000 SITE REMEDIATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SITE MITIGATION AND BROWNFIE			2014	001		12					D					
(1)-SITE MITIGATION AND BROWNFIE			2013	001		12					D					
(1)-SITE MITIGATION AND BROWNFIE			2012	001		12					D					
(1)-SITE MITIGATION AND BROWNFIE			2011	001		12					D					
(1)-SITE MITIGATION AND BROWNFIE			2010	001		12					D					
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
GENERAL FUND			2014								R			0300010		
TOXIC SUBSTANCE CONTROL ACCT			2014								R			0305570		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
INT INCOME FR INTERFUND LOAN			2013								R			0150500		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2) 13-HAZARDOUS WASTE MANAGEMEN	_____	__	2014	001		13					D				_____	__
(2) 13-HAZARDOUS WASTE MANAGEMEN	_____	__	2013	001		13					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0058000 RAIL ACCIDENT PREV & RESP FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS		_____ __												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0059000 HAZARDOUS SPILL PREVENTION ACC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS		_____ __												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0065000 ILLEGAL DRUG LAB CLEANUP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 12-SITE MITIGATION & BROWNFI	_____	__	2014		001		12				D				_____	__
(1) 12-SITE MITIGATION AND BROWN	_____	__	2013		001		12				D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) 20-POLLUTION PREVENTION & GR	_____	__	2014	001		20					D				_____	__
(5) 20-POLLUTION PREVENTION AND	_____	__	2013	001		20					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2) 13-HAZARDOUS WASTE MANAGEMEN	_____	__	2014	001		13					D				_____	__
(2) 13-HAZARDOUS WASTE MANAGEMEN	_____	__	2013	001		13					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) 20-POLLUTION PREVENTION & GR	_____	__	2014		001		20				D				_____	__
(5) 20-POLLUTION PREVENTION AND	_____	__	2013		001		20				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) 20-POLLUTION PREVENTION & GR	_____	__	2014	001		20					D				_____	__
(5) 20-POLLUTION PREVENTION AND	_____	__	2013	001		20					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0294000 REMOVAL/REMEDIAL ACTION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
011 BUDGET ACT APPROPRIATION	_____	__	2014		011						T				_____	__
011 BUDGET ACT APPROPRIATION	_____	__	2013		011						T				_____	__
SEC 4(B)REMOVAL OR REMEDIAL ACTI	_____	__	1996		504						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
OTHER REVENUE-COST RECOVERIE			2013								R			0161900	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0456000 EXPEDITED SITE REMEDIATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SITE MITIGATION AND BROWNFIE	_____	__	2014	001		12					D				_____	__
(1)-SITE MITIGATION AND BROWNFIE	_____	__	2013	001		12					D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0458000 SITE OPERATN & MAINTENANCE ACC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

MAILCODE:3960

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						T				_____	__
012 BUDGET ACT APPROPRIATION (TR	_____	__	2014		012						T				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2013		011						T				_____	__
012 BUDGET ACT APPROPRIATION (TR	_____	__	2013		012						T				_____	__
SITE OPER. & MAINTENANCE,SEC. 25	_____	__	1983		517						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
CONDEMNATION DEPOSITS FUND I			2014								R			0151200	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CONDEMNATION DEPOSITS FUND I			2013								R			0151200	_____	__
OTHER REVENUE-COST RECOVERIE			2013								R			0161900	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 12-SITE MITIGATION & BROWNFI			2014		001		12				D					
(5) 20-POLLUTION PREVENTION & GR			2014		001		20				D					
(7) REIMBURSEMENTS			2014		001	90					D					
(7) REIMBURSEMENTS			2014		001	90					F	0557000				
012 BUDGET ACT APPROPRIATION (TR			2014		012						T					
(1) 12-SITE MITIGATION AND BROWN			2013		001		12				D					
(5) 20-POLLUTION PREVENTION AND			2013		001		20				D					
(7) REIMBURSEMENTS			2013		001	90					F	0557000				
012 BUDGET ACT APPROPRIATION (TR			2013		012						T					
ENVMNTL & HAZARDOUS WASTE FE			2014								R			0125400		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REVENUE-COST RECOVERIE			2014								R			0161900		
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100		
PENALTY ASSESSMENTS			2014								R			0164300		
TOXIC SUBSTANCES CONTROL ACC			2014								R			0302940		
SITE OPERATION AND MAINTENAN			2014								R			0304580		
CLNUP LOANS & ENV ASST TO NE			2014								R			0310030		
ENVMNTL & HAZARDOUS WASTE FE			2013								R			0125400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

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CURSORY REVIEW ___
COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2013								R			0161900	_____	__
DELINQUENT RCVBL-COST RECOVE			2013								R			0162100	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
TOXIC SUBSTANCES CONTROL ACC			2013								R			0302940	_____	__
SITE OPERATION AND MAINTENAN			2013								R			0304580	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:1003000 CLEANUP LOANS/ENVRNMTL ASST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						T				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2013		011						T				_____	__
SEC 24(A) IMPLEMENT ART 8.5 SEC	_____	__	2000		602		12				D				_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
GENERAL FUND			2014								R			0300010	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3035000 ENVIRONMENTAL QUALTY ASSESSMNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 12-SITE MITIGATION AND BROWN	_____	__	2013	001		12					D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2) 13-HAZARDOUS WASTE MANAGEMEN	_____	__	2014	001		13					D				_____	__
(2) 13-HAZARDOUS WASTE MANAGEMEN	_____	__	2013	001		13					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3084000 ST CERTIFIED UNIFIED PGM AGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(21) STATE AS CERTIFIED UNIFIED	_____	__	2014	001			21				D				_____	__
(7) REIMBURSEMENTS	_____	__	2014	001		90					D				_____	__
(7) REIMBURSEMENTS	_____	__	2014	001		90					F	3084000			_____	__
(6) 21-STATE AS CERTIFIED UNIFIE	_____	__	2013	001			21				D				_____	__
(7) REIMBURSEMENTS	_____	__	2013	001		90					F	3084000			_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3960 DEPT OF TOXIC SUBSTANCES CTL

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) 20-POLLUTION PREVENTION & GR	_____	__	2014	001		20					D				_____	__
(5) 20-POLLUTION PREVENTION AND	_____	__	2013	001		20					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:3970 CALRECYCLE
MAILCODE:3970

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CONTROLLER'S USE ONLY
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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN REPAYMENT TO FUND 0100	_____	__	2011		501						T				_____	__
LOAN REPAYMENT TO FUND 0133	_____	__	2009		001	80					D				_____	__
LOAN REPAYMENT TO FUND 0133	_____	__	2009		501						T				_____	__
LOAN REPAYMENT TO FUND 0133	_____	__	2009		502						T				_____	__
LOAN REPAYMENT TO FUND 0133	_____	__	2009		503						T				_____	__
LOAN REPAYMENT TO FUND 0133	_____	__	2009		504						T				_____	__
LOAN REPAYMENT TO FUND 0133	_____	__	2009		505						T				_____	__
LOAN REPAYMENT TO FD 0133	_____	__	2003		501						T				_____	__
LOAN REPAYMENT TO FUND 0278	_____	__	2003		502						T				_____	__
LOAN REPAYMENT TO FUND 0269	_____	__	2003		503						T				_____	__
LOAN REPAYMENT TO FUND 0269	_____	__	2003		504						T				_____	__
LOAN REPAYMENT TO FUND 0278	_____	__	2003		505						T				_____	__
LOAN REPAYMENT TO FUND 0269	_____	__	2003		506						T				_____	__
LOAN REPAYMENT TO FUND 0278	_____	__	2003		507						T				_____	__
LOAN REPAYMENT TO FUND 0133	_____	__	2003		508						T				_____	__
LOAN REPAYMENT TO FUND 0281	_____	__	2003		509						T				_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
11-WASTE REDUCTION AND MANAGEMEN			2014		001		11				D					
(1)-WASTE REDUCTION AND MANAGEME			2014		103		11				D					
11-WASTE REDUCTION AND MANAGEMEN			2013		001		11				D					
SEC A(2) FOR REREFINING INCENTIV			2012		508						D					
PUBLIC RESOURCES CODE SEC. 48653			2009		511						D					
SEC 5 - VARIOUS PROGRAMS AND ADM			1995		502						D					
SEC A(1) TO PAY RECYCLING INCENT			1991		507						D					
SEC A(2) RESERVE FOR CONTINGENCI			1991		509						D					
SEC A(3) GRANTS FOR IMPLEMENTATI			1991		602						D					
OTHER REGULATORY FEES			2014								R			0125600		
DELINQUENT FEES			2014								R			0125900		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
GENERAL FUND			2014								R			0300010		
OTHER REGULATORY FEES			2013								R			0125600		
DELINQUENT FEES			2013								R			0125900		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

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MAILCODE:3970

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
40-EDUCATION AND ENVIRONMENT INI	_____	__	2014	001			40				D				_____	__
40-EDUCATION AND ENVIRONMENT INI	_____	__	2013	001			40				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-WASTE REDUCTION AND MANAGEME			2014		001		11				D					
(2)-ADMINISTRATION			2014		001		30	01			D					
(3)-DISTRIBUTED ADMINISTRATION			2014		001		30	02			D					
(4)-EDUCATION AND ENVIRONMENT IN			2014		001		40				D					
(5)-BEVERAGE CONTAINER RECYCLING			2014		001		50				D					
CLEARING ACCOUNT			2014		001		99				D					
(6)-REIMBURSEMENTS			2014		001	90					F	0133000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-WASTE REDUCTION AND MANAGEME			2013		001		11				D					
(2)-ADMINISTRATION			2013		001		30	01			D					
(3)-DISTRIBUTED ADMINISTRATION			2013		001		30	02			D					
(4)-EDUCATION AND ENVIRONMENT IN			2013		001		40				D					
(5)-BEVERAGE CONTAINER RECYCLING			2013		001		50				D					
CLEARING ACCOUNT			2013		001		99				D					
(6)-REIMBURSEMENTS			2013		001	90					F	0133000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
$198,000 ON A ONE-TIME BASIS MAY			2007		501		50	37	016		D					
UP TO $15M FOR GRANTS TO PLACE S			2007		502		50	37	015		D					
COMPETITVE GRANTS TO COMMUNITY C			2007		503		50	37	014		D					
SEC.12-MARKET DEVELOPMENT PAYMEN			2006		501		50	37	010		D					

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC.12-GRANTS:MULTIFAMILY HOUS S			2006		501		50	37	012		D					
QUALITY INCENTIVE PAYMENTS FOR E			2006		503		50	37	013		D					
PLASTIC MARKET DEVELOPMENT PAYME			2006		605						D					
QUALITY INCENTIVE PAYMENTS			2006		611						D					
RECYCLE MARKET DEVELOP & EXPANSI			2003		501		50	36	003		D					
SEC 4(A) - ANNUAL FUNDING FOR BE			1999		501		50	37	001		D					
SEC 34 - STATEWIDE PUBLIC ED/INF			1999		501		50	37	006		D					
CITY AND COUNTY PAYMENTS			1999		608						D					
CURBSIDE & NEIGHBORHOOD DROPOFF			1995		509		50	34	001		D					
SEC 29(D) FOR TRANSFER TO GLASS			1995		515						T					
SEC 29(E) FOR TRANSFER TO PET PR			1995		516						T					
CURBSIDE PROGRAMS			1995		604						D					
TRANSFER TO GLASS PROCESSING FEE			1995		615						T					
SEC 31(A)(1) - HANDLING FEES SEC			1992		504		50	33	001		D					
COMMUNITY CONSERVATION CORP GRAN			1992		504		50	37	003		D					
GRANTS TO NON-PROFIT ORGS & GOVT			1992		504		50	37	005		D					
HANDLING FEES			1992		601						D					
COMMUNITY CONSERVATION CORP GRAN			1992		606						D					
GRANTS-OTHER			1992		609						D					
SEC14580(A) PUBLIC RESOURCES COD			1986		503		50				D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
COMPETITIVE GRANTS TO COMMUNITY			1986	503			50	37	014		D					
FOR PAYMENTS TO RECYCLING INDUST			1986	603							D					
BEVERAGE CONTAINER REDEMP FE			2014								R			0125100		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INTEREST INCOME FROM LOANS			2014								R			0150400		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
SETTLEMENTS/JUDGMENTS			2014								R			0163000		
PENALTY ASSESSMENTS			2014								R			0164300		
GENERAL FUND			2014								R			0300010		
COST OF IMPLEMENTATION ACCT			2014								R			0332370		
LOAN REPAYMENTS			2014								R			0530000		
BEVERAGE CONTAINER REDEMP FE			2013								R			0125100		
MISC SERVICES TO THE PUBLIC			2013								R			0142500		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
INTEREST INCOME FROM LOANS			2013								R			0150400		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
MISCELLANEOUS REVENUE			2013								R			0161400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
LOAN REPAYMENTS			2013								R			0530000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
40-EDUCATION AND ENVIRONMENT INI	_____	__	2014	001			40				D				_____	__
40-EDUCATION AND ENVIRONMENT INI	_____	__	2013	001			40				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0226000 CA TIRE RECYCLING MGMT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
11-WASTE REDUCTION AND MANAGEMEN			2014	-	001	11					D		-			
11-WASTE REDUCTION AND MANAGEMEN			2014	-	00114	11					D		-			
(1)-WASTE REDUCTION AND MANAGEME			2014	-	101	11					D		-			
(1)-WASTE REDUCTION AND MANAGEME			2014	-	103	11					D		-			
11-WASTE REDUCTION AND MANAGEMEN			2013	-	001	11					D		-			
11-WASTE REDUCTION AND MANAGEMEN			2013	-	101	11					D		-			
INCOME FROM SURPLUS MONEY IN			2014								R		-	0150300		
INTEREST INCOME FROM LOANS			2014								R		-	0150400		
MISCELLANEOUS REVENUE			2014								R		-	0161400		
PENALTY ASSESSMENTS			2014								R		-	0164300		
LOAN REPAYMENTS			2014								R		-	0530000		
INCOME FROM SURPLUS MONEY IN			2013								R		-	0150300		
INTEREST INCOME FROM LOANS			2013								R		-	0150400		
PENALTY ASSESSMENTS			2013								R		-	0164300		
LOAN REPAYMENTS			2013								R		-	0530000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0269000 GLASS PROCESSING FEE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TO PAY PROCESSING FEES PER SEC 1	_____	__	1990		507		50				D				_____	__
TO PAY PROCESSING FEES	_____	__	1990		601						D				_____	__
BEVERAGE CONTAINER REDEMP FE			2014								R			0125100	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
GENERAL FUND			2014								R			0300010	_____	__
CALIF BEV. CONTAINER RECYCLI			2014								R			0301330	_____	__
BEVERAGE CONTAINER REDEMP FE			2013								R			0125100	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CALIF BEV. CONTAINER RECYCLI			2013								R			0301330	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0276000 PENALTY ACCT-CA.BEVERAGE RECYC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
50-BEVERAGE CONTAINER RECYCLING	_____	__	2014	001			50				D				_____	__
50-BEVERAGE CONTAINER RECYCLING	_____	__	2013	001			50				D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0277000 BIMETAL PROCESSING FEE ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC F-FOR MAKING PROCESSING PAYM	_____	__	1995		508		50				D				_____	__
FOR MAKING PROCESSING PAYMENTS F	_____	__	1995		601						D				_____	__
BEVERAGE CONTAINER REDEMP FE			2014								R			0125100	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
BEVERAGE CONTAINER REDEMP FE			2013								R			0125100	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0278000 PET PROCESSING FEE ACCT

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC E-FOR PROCESSING PYMTS FOR &	_____	__	1995	505			50				D				_____	__
FOR MAKING PROCESSING PAYMENTS F	_____	__	1995	601							D				_____	__
BEVERAGE CONTAINER REDEMP FE			2014								R			0125100	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
GENERAL FUND			2014								R			0300010	_____	__
CALIF BEV. CONTAINER RECYCLI			2014								R			0301330	_____	__
BEVERAGE CONTAINER REDEMP FE			2013								R			0125100	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2013								R			0150500	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0281000 RECYCLING MARKET DEV REV LOAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
11-WASTE REDUCTION AND MANAGEMEN			2014	001		11					D					
INTEGRATED WASTE MANAGEMENT ACCO			2014	503							D					
11-WASTE REDUCTION AND MANAGEMEN			2013	001		11					D					
ADMINISTRATION COSTS PER PRC COD			1996	502							D					
SEC 1(C)(2) LOANS FOR RECYCLING			1996	603							D					
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INTEREST INCOME FROM LOANS			2014								R			0150400		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
MISCELLANEOUS REVENUE			2014								R			0161400		
GENERAL FUND			2014								R			0300010		
LOAN REPAYMENTS			2014								R			0530000		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
INTEREST INCOME FROM LOANS			2013								R			0150400		
MISCELLANEOUS REVENUE			2013								R			0161400		
LOAN REPAYMENTS			2013								R			0530000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0386000 SOLID WASTE DISP CLEANUP TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
11-WASTE REDUCTION AND MANAGEMEN			2014		001		11				D					
11-WASTE REDUCTION AND MANAGEMEN			2013		001		11				D					
SOLID WASTE DISPOSAL AND CODISPO			1993		516						D					
UNSCHEDULE REIMBURSEMENT			1993		516	91					F	0386000				
REV LOCAL GOVT AGY-COST RECO			2014								R			0131900		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INTEREST INCOME FROM LOANS			2014								R			0150400		
MISCELLANEOUS REVENUE			2014								R			0161400		
INTEGRATED WASTE MGMT ACCT			2014								R			0303870		
LOAN REPAYMENTS			2014								R			0530000		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
INTEREST INCOME FROM LOANS			2013								R			0150400		
LOAN REPAYMENTS			2013								R			0530000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
11-WASTE REDUCTION AND MANAGEMEN			2014		001		11				D					
40-EDUCATION AND ENVIRONMENT INI			2014		001		40				D					
11-REIMBURSEMENTS			2014		001	90					F	0387000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
004 BUDGET ACT APPROPRIATION (TR			2014		004						T					
012 BUDGET ACT APPROPRIATION (LO			2014		012						T					
(1)-WASTE REDUCTION AND MANAGEME			2014		101		11				D					
11-WASTE REDUCTION AND MANAGEMEN			2013		001		11				D					
40-EDUCATION AND ENVIRONMENT INI			2013		001		40				D					
REIMBURSEMENT			2013		001	90					F	0387000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
004 BUDGET ACT APPROPRIATION (TR			2013		004						T					
11-WASTE REDUCTION AND MANAGEMEN			2013		101		11				D					
ENVIRONMENTAL EDUCATION			2012		501		40				D					
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ATTY GNRL PROCEEDS-ANTI TRUS			2014								R			0160100		
SALE OF FIXED ASSETS			2014								R			0160400		
MISCELLANEOUS REVENUE			2014								R			0161400		
SETTLEMENTS/JUDGMENTS			2014								R			0163000		
LOAN REPAYMENTS			2014								R			0530000		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
LOAN REPAYMENTS			2013								R			0530000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0558000 FARM & RANCH SOLID WASTE CLEAN

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2014	001		11					D				_____	__
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2013	001		11					D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3024000 RIGID CONTAINER ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2014	001		11					D				_____	__
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2013	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2014	001		11					D				_____	__
(1)-WASTE REDUCTION AND MANAGEME	_____	__	2014	103		11					D				_____	__
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2013	001		11					D				_____	__
SEC 16-ELECTRONIC WASTE PAYMENTS	_____	__	2004	501							D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3195000 CARPET STEWARDSHIP ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2014	001		11					D				_____	__
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2013	001		11					D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3202000 ARCHITECTUAL PAINT STEWARDSHIP

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2014	001		11					D				_____	__
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2013	001		11					D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH. 36/14 SB 862 SECTION 19	_____	__	2015		511						D				_____	__
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2014		001		11				D				_____	__
(1)-WASTE REDUCTION AND MANAGEME	_____	__	2014		101		11				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2014	001		11					D				_____	__
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2013	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3257000 USED MATTRESS RECYCLING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3970 CALRECYCLE

JUNE 30, 2015

MAILCODE:3970

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
11-WASTE REDUCTION AND MANAGEMEN	_____	__	2014		001		11				D				_____	__
REIMBURSEMENT-WASTE REDUCTION AN	_____	__	2014		001	90					F	3257000			_____	__
INTEGRATED WASTE MGMT ACCT			2014								R			0303870	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS
MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH RISK ASSESSMENT	_____	__	2014		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-HEALTH RISK ASSESSMENT	_____	__	2013		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
ATTY GNRL PROCEEDS-ANTI TRUS			2014								R			0160100	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014		001		10				D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014		001		10				D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014		001		10				D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014		001		10				D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014	001		10					D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014	001		10					D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014		001		10				D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014	001		10					D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014		001		10				D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014		001		10				D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013		001		10				D				_____	__
FOR IMPLEMENTATION OF CHAPTER 39	_____	__	2012		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014	001		10					D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014	001		10					D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014	001		99					D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013	001		10					D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013	001		99					D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2014								R			0164400	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2013								R			0164400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014		001		10				D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3980 OFFICE OF ENVIR HLTH HAZ ASS

JUNE 30, 2015

MAILCODE:3980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2014		001		10				D				_____	__
(1) 10-HEALTH RISK ASSESSMENT	_____	__	2013		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH
MAILCODE:4120

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-EMERGENCY MEDICAL SERVICES A			2014		001		10				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-EMERGENCY MEDICAL SERVICES A			2014		101		10				D					
(2)-REIMBURSEMENTS			2014		101	90					F	0001000				
(1)-EMERGENCY MEDICAL SERVICES A			2013		001		10				D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
(1)-EMERGENCY MEDICAL SERVICES A			2013		101		10				D					
(2)-REIMBURSEMENTS			2013		101	90					F	0001000				
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
FINES AND FORFEITURES			2014								R			0164600		
FINES AND FORFEITURES			2013								R			0164600		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0194000 EMERG MED SRVS TRNG PGM APROV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

JUNE 30, 2015

MAILCODE:4120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-EMERGENCY MEDICAL SERVICES A	_____	__	2014	001		10					D				_____	__
(1)-EMERGENCY MEDICAL SERVICES A	_____	__	2013	001		10					D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0312000 EMERG MED SVCS PERSONNEL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

JUNE 30, 2015

MAILCODE:4120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-EMERGENCY MEDICAL SERVICES A	_____	__	2014		001		10				D				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						T				_____	__
(1)-EMERGENCY MEDICAL SERVICES A	_____	__	2013		001		10				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3027000 TRAUMA CARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH JUNE 30, 2015

MAILCODE:4120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 2.5 - TRAUMA CARE CENTER IMP	_____	__	2001		501						D				_____	__
SEC 2.5-TRAUMA CENTER ALLOCATION	_____	__	2001		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3137000 EMERGENCY MEDICAL TECH CERT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

JUNE 30, 2015

MAILCODE:4120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- EMERGENCY MEDICAL SERVICES	_____	__	2014		001		10				D				_____	__
(1)- EMERGENCY MEDICAL SERVICES	_____	__	2014		101		10				D				_____	__
(1)-EMERGENCY MEDICAL SERVICES A	_____	__	2013		001		10				D				_____	__
(1)-EMERGENCY MEDICAL SERVICES A	_____	__	2013		101		10				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3256000 FIRST AID TRAINING PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4120 EMERGENCY MEDICAL SERVICE AUTH

JUNE 30, 2015

MAILCODE:4120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- EMERGENCY MEDICAL SERVICES	_____	__	2014	001		10					D				_____	__
EMERGY MEDICAL SERVICES			2014								R			0303120	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV
MAILCODE:4140

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)- HEALTH CARE WORKFORCE	_____	__	2014		001		30				D				_____	__
(1)-HEALTH CARE WORKFORCE	_____	__	2014		101		30				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014		101		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		101	90					F	0001000			_____	__
(2)-HEALTH CARE WORKFORCE	_____	__	2013		001		30				D				_____	__
(1)-HEALTH CARE WORKFORCE	_____	__	2013		101		30				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013		101		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		101	90					F	0001000			_____	__
(1)-HEALTH CARE WORKFORCE	_____	__	2011		101		30				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2011		101	90					F	0001000			_____	__
(1)-HEALTH CARE WORKFORCE	_____	__	2010		101		30				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2010		101	90					F	0001000			_____	__
INTEREST INCOME FROM LOANS			2014								R			0150400	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
INTEREST INCOME FROM LOANS			2013								R			0150400	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0121000 HOSPITAL BUILDING FUND

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV
MAILCODE:4140

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH CARE QUALITY AND ANAL			2014		001		10				D					
(2)-HEALTH CARE WORKFORCE			2014		001		30				D					
(3)-FACILITIES DEVELOPMENT			2014		001		42				D					
(4)-CAL-MORTGAGE LOAN INSURANCE			2014		001		45				D					
(5)-HEALTH CARE INFORMATION			2014		001		60				D					
(6)-ADMINISTRATION			2014		001		80	01			D					
(7)-DISTRIBUTED ADMINISTRATION			2014		001		80	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(8)-REIMBURSEMENTS			2014		001	90					F	0121000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-HEALTH CARE QUALITY AND ANAL			2013		001		10				D					
(2)-HEALTH CARE WORKFORCE			2013		001		30				D					
(3)-FACILITIES DEVELOPMENT			2013		001		42				D					
(4)-CAL-MORTGAGE LOAN INSURANCE			2013		001		45				D					
(5)-HEALTH CARE INFORMATION			2013		001		60				D					
(6)-ADMINISTRATION			2013		001		80	01			D					
(7)-DISTRIBUTED ADMINISTRATION			2013		001		80	02			D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(8)-REIMBURSEMENTS			2013		001	90					F	0121000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0121000 HOSPITAL BUILDING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV

JUNE 30, 2015

MAILCODE:4140

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY FEES			2014								R			0125600	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV

JUNE 30, 2015

MAILCODE:4140

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- HEALTH CARE QUALITY AND ANA			2014		001		10				D					
(2)- HEALTH CARE WORKFORCE			2014		001		30				D					
(5)- HEALTH CARE INFORMATION			2014		001		60				D					
(6)-ADMINISTRATION			2014		001		80	01			D					
(8)-REIMBURSEMENTS			2014		001	90					F	0143000				
(1)-HEALTH CARE INFORMATION			2014		017		60				D					
(1)- HEALTH CARE WORKFORCE			2014		101		30				D					
(2)- REIMBURSEMENTS			2014		101	90					F	0143000				
(1)-HEALTH CARE QUALITY AND ANAL			2013		001		10				D					
(2)-HEALTH CARE WORKFORCE			2013		001		30				D					
(5)-HEALTH CARE INFORMATION			2013		001		60				D					
(6)-ADMINISTRATION			2013		001		80	01			D					
(8)-REIMBURSEMENTS			2013		001	90					F	0143000				
(1)-HEALTH CARE INFORMATION			2013		017		60				D					
(2)-HEALTH CARE WORKFORCE			2013		101		30				D					
(2)-REIMBURSEMENTS			2013		101	90					F	0143000				
(1)-HEALTH CARE WORKFORCE			2011		101		30				D					
(2)-REIMBURSEMENTS			2011		101	90					F	0143000				
(1)-HEALTH CARE WORKFORCE			2010		101		30				D					
(2)-REIMBURSEMENTS			2010		101	90					F	0143000				

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV

JUNE 30, 2015

MAILCODE:4140

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 17(A&B)RVW HOSP RPT SYS & SY	_____	__	1998		501		60				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0181000 REGISTERED NURSE EDUCATION

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV
MAILCODE:4140

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)- HEALTH CARE WORKFORCE	_____	__	2014	001		30					D				_____	__
(2)-HEALTH CARE WORKFORCE	_____	__	2013	001		30					D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2014								R			0150400	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2013								R			0150400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
LOAN REPAYMENTS			2013								R			0530000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3064000 MENTAL HLTH PRACTITIONER ED FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV

JUNE 30, 2015

MAILCODE:4140

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)- HEALTH CARE WORKFORCE	_____	__	2014	001		30					D				_____	__
(2)-HEALTH CARE WORKFORCE	_____	__	2013	001		30					D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2014								R			0150400	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2013								R			0150400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
LOAN REPAYMENTS			2013								R			0530000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3068000 VOCATIONAL NURSE EDUCATION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV

JUNE 30, 2015

MAILCODE:4140

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)- HEALTH CARE WORKFORCE	_____	__	2014	001		30					D				_____	__
(2)-HEALTH CARE WORKFORCE	_____	__	2013	001		30					D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2014								R			0150400	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4140 OFFICE OF HEALTH PLAN & DEV

JUNE 30, 2015

MAILCODE:4140

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)- HEALTH CARE WORKFORCE			2014		001		30				D					
(1)- HEALTH CARE WORKFORCE			2014		101		30				D					
(2)-HEALTH CARE WORKFORCE			2013		001		30				D					
(1)-HEALTH CARE WORKFORCE			2013		101		30				D					
(2)-HEALTH CARE WORKFORCE			2012		001		30				D					
(8) REIMBURSEMENTS			2012		001	90					F	3085000				
(1)-HEALTH CARE WORKFORCE			2012		101		30				D					
WORKFORCE, EDUCATION, AND TRAINI			2012		10112		30				D					
(2)-HEALTH CARE WORKFORCE			2011		001		30				D					
(1)-HEALTH CARE WORKFORCE			2011		101		30				D					
(2)-HEALTH CARE WORKFORCE			2010		001		30				D					
(1)-HEALTH CARE WORKFORCE			2010		101		30				D					
(2)-HEALTH CARE WORKFORCE			2009		001		30				D					

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0933000 MANAGED CARE FUND

AGENCY:4150 DEPT OF MANAGED HEALTH CARE
MAILCODE:4150

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH PLAN PROGRAM			2014		001		30				D					
(2)-ADMINISTRATION			2014		001		50	01			D					
(3)-DISTRIBUTED ADMINISTRATION			2014		001		50	02			D					
CLEARING ACCOUNT			2014		001		99				D					
(4)-REIMBURSEMENTS			2014		001	90					F	0933000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-HEALTH PLAN PROGRAM			2013		001		30				D					
(2)-ADMINISTRATION			2013		001		50	01			D					
(3)-DISTRIBUTED ADMINISTRATION			2013		001		50	02			D					
CLEARING ACCOUNT			2013		001		99				D					
(4)-REIMBURSEMENTS			2013		001	90					F	0933000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
FOR IMPLEMENTATION OF CHAPTER 28			2012		501						D					
TRANSFER OF FUNDS BASED UPON NUM			2012		502						T					
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REVENUE-COST RECOVERIE			2014								R			0161900		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0933000 MANAGED CARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4150 DEPT OF MANAGED HEALTH CARE

JUNE 30, 2015

MAILCODE:4150

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2013								R			0161900	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3133000 MANAGED CARE ADMIN FINES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4150 DEPT OF MANAGED HEALTH CARE

JUNE 30, 2015

MAILCODE:4150

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TFR TO FUND 8034-MEDICALLY UNDER	_____	__	2008		502						T				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:4170 DEPARTMENT OF AGING
MAILCODE:4170

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-NUTRITION			2014		001		10				D					
(2)-SENIOR COMMUNITY EMPLOYMENT			2014		001		20				D					
(3)-SUPPORTIVE SERVICES			2014		001		30				D					
(4)-COMMUNITY-BASED PROGRAMS AND			2014		001		40				D					
(5)-CDA MEDI-CAL PROGRAMS			2014		001		45				D					
(6)-ADMINISTRATION			2014		001		50	01			D					
(7)-DISTRIBUTED ADMINISTRATION			2014		001		50	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(8)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-CDA MEDI-CAL PROGRAMS			2014		017		45				D					
(2)-REIMBURSEMENTS			2014		017	90					F	0001000				
(1)-NUTRITION			2014		101		10				D					
(2)-SENIOR COMMUNITY EMPLOYMENT			2014		101		20				D					
(3)-SUPPORTIVE SERVICES			2014		101		30				D					
(4)-COMMUNITY-BASED PROGRAMS AND			2014		101		40				D					
(5)-CDA MEDI-CAL PROGRAMS			2014		101		45				D					
(6)-REIMBURSEMENTS			2014		101	90					F	0001000				
(1)-NUTRITION			2013		001		10				D					
(2)-SENIOR COMMUNITY EMPLOYMENT			2013		001		20				D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:4170 DEPARTMENT OF AGING
MAILCODE:4170

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-SUPPORTIVE SERVICES AND CENT			2013		001		30				D					
(4)-SPECIAL PROJECTS			2013		001		40				D					
(5)-CDA MEDI-CAL PROGRAMS			2013		001		45				D					
(6)-ADMINISTRATION			2013		001		50	01			D					
(7)-DISTRIBUTED ADMINISTRATION			2013		001		50	02			D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(8)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
(1)-CDA MEDI-CAL PROGRAMS			2013		017		45				D					
(2)-REIMBURSEMENTS			2013		017	90					F	0001000				
(1)-NUTRITION			2013		101		10				D					
(2)-SENIOR COMMUNITY EMPLOYMENT			2013		101		20				D					
(3)-SUPPORTIVE SERVICES AND CENT			2013		101		30				D					
(4)-SPECIAL PROJECTS			2013		101		40				D					
(5)-CDA MEDI-CAL PROGRAMS			2013		101		45				D					
(6)-REIMBURSEMENTS			2013		101	90					F	0001000				
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0289000 HLTH INS COUNSELING/ADVOCACY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 DEPARTMENT OF AGING

JUNE 30, 2015

MAILCODE:4170

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4)- COMMUNITY-BASED PROGRAMS AN	_____	__	2014		001		40				D				_____	__
(4)-COMMUNITY-BASED PROGRAMS AND	_____	__	2014		101		40				D				_____	__
(4)-SPECIAL PROJECTS	_____	__	2013		001		40				D				_____	__
(4)-SPECIAL PROJECTS	_____	__	2013		101		40				D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3167000 SKILLED NURSING FAC QUALITY &

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4170 DEPARTMENT OF AGING

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)- SUPPORTIVE SERVICES	_____	__	2014	101			30				D				_____	__
(3)-SUPPORTIVE SERVICES AND CENT	_____	__	2013	101			30				D				_____	__
TO SUPPORT LONG-TERM PROGRAM ACT	_____	__	2010	601							D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2015

MAILCODE:4250

CONTROLLER'S USE ONLY
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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0585000 COUNTIES CHILDREN & FAMILIES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2015

MAILCODE:4250

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC D(1)(H) EIGHTY PERCENT ALLOC	_____	__	1998		601						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
CA CHILD & FAM FIRST TRST FD			2014								R			0306230	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CA CHILD & FAM FIRST TRST FD			2013								R			0306230	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0623000 CA CHILDREN/FAMILIES TRUST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2015

MAILCODE:4250

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TO ALLOCATE SMIF INTEREST EARNIN	_____	__	1998		592						T				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
DONATIONS			2014								R			0164900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0631000 MASS MEDIA COMM ACCT, CHILD/FM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2015

MAILCODE:4250

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC D(1)(A) SIX PERCENT ALLOCATE	_____	__	1998		601						D				_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
CA CHILD & FAM FIRST TRST FD			2014								R			0306230	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CA CHILD & FAM FIRST TRST FD			2013								R			0306230	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0634000 EDUCATION ACCT, CHILD/FAM FRST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

JUNE 30, 2015

MAILCODE:4250

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC D(1)(B) FIVE PERCENT ALLOCAT	_____	__	1998		601						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
CA CHILD & FAM FIRST TRST FD			2014								R			0306230	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CA CHILD & FAM FIRST TRST FD			2013								R			0306230	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0636000 CHILD CARE ACCT, CHILD/FAM FRS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4250 CHLD/FAM COMMISSION

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MAILCODE:4250

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC D(1)(C) THREE PERCENT ALLOCA	_____	__	1998		601						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
CA CHILD & FAM FIRST TRST FD			2014								R			0306230	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CA CHILD & FAM FIRST TRST FD			2013								R			0306230	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0637000 RESEARCH\DEVEL ACCT

AGENCY:4250 CHLD/FAM COMMISSION
MAILCODE:4250

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC D(1)(D) THREE PERCENT ALLOCA	_____	__	1998		601						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
CA CHILD & FAM FIRST TRST FD			2014								R			0306230	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CA CHILD & FAM FIRST TRST FD			2013								R			0306230	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0638000 ADMINISTRATION ACCT

AGENCY:4250 CHLD/FAM COMMISSION
MAILCODE:4250

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC D(1)(E) ONE PERCENT ALLOCATE	_____	__	1998		501						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
CA CHILD & FAM FIRST TRST FD			2014								R			0306230	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CA CHILD & FAM FIRST TRST FD			2013								R			0306230	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

FORM 571-C (03/1996)
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FUND:0639000 UNALLOCATED ACCOUNT

AGENCY:4250 CHLD/FAM COMMISSION
MAILCODE:4250

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
UNALLOCATED ACCT, CLEARING ACCOU	_____	__	1998		601		99				D				_____	__
PROP 10 H&S SEC 130105	_____	__	1998		601	11					D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
CA CHILD & FAM FIRST TRST FD			2014								R			0306230	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CA CHILD & FAM FIRST TRST FD			2013								R			0306230	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH CARE SERVICES			2014		001		20				D					
(2)-ADMINISTRATION			2014		001		30	01			D					
(3)-DISTRIBUTED ADMINISTRATION			2014		001		30	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(4)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-HEALTH CARE SERVICES			2014		017		20				D					
(2)-REIMBURSEMENTS			2014		017	90					F	0001000				
(1)-ELIGIBILITY (COUNTY ADMINIST			2014		101		20	10	010		D					
(2)-FISCAL INTERMEDIARY MANAGEME			2014		101		20	10	020		D					
(3)-BENEFITS (MEDICAL CARE AND S			2014		101		20	10	030		D					
(4)-REIMBURSEMENTS			2014		101	90					F	0001000				
REVOLVING FUND ADVANCE			2014		101	97					D		3			
BENEFITS (MEDICAL CARE AND SERVI			2014		102		20	10	030		D					
104 BUDGET ACT APPROPRIATION (TR			2014		104						D					
105 BUDGET ACT APPROPRIATION (TR			2014		105						D					
(1)-CHILDREN'S MEDICAL SERVICES			2014		111		20	25			D					
(2)-PRIMARY AND RURAL HEALTH			2014		111		20	35			D					
CLEARING ACCOUNT			2014		111		99				D					
(3)-REIMBURSEMENTS			2014		111	90					F	0001000				

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE			2014	111		97					D		3			
(1)-ELIGIBILITY (COUNTY ADMINIST			2014	113			20	10	010		D					
(2)-FISCAL INTERMEDIARY MANAGEME			2014	113			20	10	020		D					
(3)-BENEFITS (MEDICAL CARE AND S			2014	113			20	10	030		D					
(1)-OTHER CARE SERVICES			2014	114			20	45			D					
CLEARING ACCOUNT			2014	114			99				D					
(1)-OTHER CARE SERVICES			2014	115			20	45			D					
(1)-OTHER CARE SERVICES			2014	116			20	45			D					
(2)-REIMBURSEMENTS			2014	116		90					F	0001000				
(1)-ELIGIBILITY (COUNTY ADMINIST			2014	117			20	10	010		D					
(2)-FISCAL INTERMEDIARY MANAGEME			2014	117			20	10	020		D					
(1)-MAJOR RISK MEDICAL INSURANCE			2013	001			16				D					
(1)-HEALTH CARE SERVICES			2013	001			20				D					
(2)-ADMINISTRATION			2013	001			30	01			D					
(3)-DISTRIBUTED ADMINISTRATION			2013	001			30	02			D					
CALSTARS CLEARING ACCOUNT			2013	001			99				D					
(4)-REIMBURSEMENTS			2013	001		90					F	0001000				
REVOLVING FUND ADVANCE			2013	001		97					D		3			
(1)-MAJOR RISK MEDICAL INSURANCE			2013	017			16				D					
(1)-HEALTH CARE SERVICES			2013	017			20				D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-REIMBURSEMENTS			2013		017	90					F	0001000				
(1)-ELIGIBILITY (COUNTY ADMINIST			2013		101		20	10	010		D					
(2)-FISCAL INTERMEDIARY MANAGEME			2013		101		20	10	020		D					
(3)-BENEFITS (MEDICAL CARE AND S			2013		101		20	10	030		D					
(4)-REIMBURSEMENTS			2013		101	90					F	0001000				
BENEFITS (MEDICAL CARE AND SERVI			2013		102		20	10	030		D					
104 BUDGET ACT APPROPRIATION (TR			2013		104						D					
105 BUDGET ACT APPROPRIATION (TR			2013		105						D					
(1)-CHILDREN'S MEDICAL SERVICES			2013		111		20	25			D					
(2)-PRIMARY AND RURAL HEALTH			2013		111		20	35			D					
CLEARING ACCOUNT			2013		111		99				D					
(3)-REIMBURSEMENTS			2013		111	90					F	0001000				
REVOLVING FUND ADVANCE			2013		111	97					D		3			
(1)-ELIGIBILITY (COUNTY ADMINIST			2013		113		20	10	010		D					
(2)-FISCAL INTERMEDIARY MANAGEME			2013		113		20	10	020		D					
(3)-BENEFITS (MEDICAL CARE AND S			2013		113		20	10	030		D					
(1)-ACCESS FOR INFANTS AND MOTHE			2013		113		20	20	030		D					
(1)- OTHER CARE SERVICES			2013		114		20	45			D					
CLEARING ACCOUNT			2013		114		99				D					
(1)- OTHER CARE SERVICES			2013		115		20	45			D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

FORM 571-C (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:4260 DEPT OF HEALTH CARE SERVICES
MAILCODE:4260

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-OTHER CARE SERVICES			2013		116		20	45			D					
(2)-REIMBURSEMENTS			2013		116	90					F	0001000				
(1)-ELIGIBILITY (COUNTY ADMINIST			2013		117		20	10	010		D					
(2)-FISCAL INTERMEDIARY MANAGEME			2013		117		20	10	020		D					
G F LOAN TO CHILDRENS HEALTH & H			2013		501						T					
CH37/13 SB 94 SECTION 35			2013		601						D					
FOR IMPLEMENTATION OF CHAPTER 45			2012		501						D					
FOR IMPLEMENTATION OF CHAPTER 33			2012		502						D					
FOR IMPLEMENTATION OF CHAPTER 34			2012		503						D					
FOR IMPLEMENTATION OF CHAPTER 24			2012		504						D					
CH. 438/12 AB1468 SECTION 30			2012		505						D					
SECTION J FOR ONE PERSONNEL YEAR			2012		515						D					
FOR DEPARTMENT ADMINISTRATION EX			2011		501						D					
FOR ADMINISTRATIVE OPERATIONS SU			2011		503						D					
LOAN REPAYMENT TO FUND 0139			2011		504						T					
LOAN REPAYMENT TO FUND 0139			2011		505						T					
EVERY WOMAN COUNTS PROGRAM			2010		11112		20	45			D					
FOR ADMINISTRATIVE SUPPORT OF TH			2010		503						D					
TFR TO THE SKILLED NURSING FACIL			2010		605						D					
SEC 14-TRANSFER TO THE MENTAL HE			2004		501						T					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES JUNE 30, 2015

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COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 14-TRANSFER TO THE MENTAL HE			2004		509						D					
LOAN TO THE MEDICAL PROVIDERS IN			1998		601						T					
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
PRIVATE HOSPITAL SUPPLEMENTA			2014								R			0330970		
LOAN REPAYMENTS			2014								R			0530000		
OTHER REGULATORY FEES			2013								R			0125600		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
MISCELLANEOUS REVENUE			2013								R			0161400		
PRIVATE HOSPITAL SUPPLEMENTA			2013								R			0330970		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
LOAN REPAYMENTS			2013								R			0530000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0009000 BREAST CANCER CONTROL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH CARE SERVICES	_____	__	2014		001		20				D				_____	__
(1)-OTHER CARE SERVICES	_____	__	2014		114		20	45			D				_____	__
(1)-HEALTH CARE SERVICES	_____	__	2013		001		20				D				_____	__
(1)- OTHER CARE SERVICES	_____	__	2013		114		20	45			D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
BREAST CANCER FUND			2014								R			0300040	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
BREAST CANCER FUND			2013								R			0300040	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH CARE SERVICES	_____	__	2014		001		20				D				_____	__
(3)-BENEFITS (MEDICAL CARE AND S	_____	__	2014		101		20	10	030		D				_____	__
(1)-CHILDREN'S MEDICAL SERVICES	_____	__	2014		111		20	25			D				_____	__
(1)-HEALTH CARE SERVICES	_____	__	2013		001		20				D				_____	__
(3)-BENEFITS (MEDICAL CARE AND S	_____	__	2013		101		20	10	030		D				_____	__
(1)- CHILDRENS MEDICAL SERVICES	_____	__	2013		111		20	25			D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0139000 D U I PROGRAM LICENSING TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH CARE SERVICES	_____	__	2014	001			20				D				_____	__
(1)-HEALTH CARE SERVICES	_____	__	2013	001			20				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
GENERAL FUND			2014								R			0300010	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INT INCOME FR INTERFUND LOAN			2013								R			0150500	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-BENEFITS (MEDICAL CARE AND S	_____	__	2014		101		20	10	030		D				_____	__
113 BUDGET ACT APPROPRIATION (TR	_____	__	2014		113						T				_____	__
118 BUDGET ACT APPROPRIATION (TR	_____	__	2014		118						T				_____	__
(3)- BENEFITS (MEDICAL CARE AND	_____	__	2013		101		20	10	030		D				_____	__
111 BUDGET ACT APPROPRIATION (TR	_____	__	2013		118						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-BENEFITS (MEDICAL CARE AND S	_____	__	2014		101		20	10	030		D				_____	__
113 BUDGET ACT APPROPRIATION (TR	_____	__	2014		113						T				_____	__
118 BUDGET ACT APPROPRIATION (TR	_____	__	2014		118						T				_____	__
(3)- BENEFITS (MEDICAL CARE AND	_____	__	2013		101		20	10	030		D				_____	__
111 BUDGET ACT APPROPRIATION (TR	_____	__	2013		118						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0236000 CIGARET. &TOB./UNALLOCATED

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH CARE SERVICES	_____	__	2014		001		20				D				_____	__
(3)-BENEFITS (MEDICAL CARE AND S	_____	__	2014		101		20	10	030		D				_____	__
113 BUDGET ACT APPROPRIATION (TR	_____	__	2014		113						T				_____	__
(1)-OTHER CARE SERVICES	_____	__	2014		114		20	45			D				_____	__
(3)-HEALTHY FAMILIES PROGRAM	_____	__	2013		001		16				D				_____	__
(1)-HEALTH CARE SERVICES	_____	__	2013		001		20				D				_____	__
(1)-BENEFITS (MEDICAL CARE AND S	_____	__	2013		101		20	10	030		D				_____	__
(1)- OTHER CARE SERVICES	_____	__	2013		114		20	45			D				_____	__
111 BUDGET ACT APPROPRIATION (TR	_____	__	2013		118						T				_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH CARE SERVICES	_____	__	2014		001		20				D				_____	__
(1)-HEALTH CARE SERVICES	_____	__	2013		001		20				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0306000 SAFE DRINKING WATER ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0309000 PERINATAL INSURANCE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH CARE SERVICES	_____	__	2014		001		20				D				_____	__
(1)-HEALTH CARE SERVICES	_____	__	2014		017		20				D				_____	__
(2)-ACCESS FOR INFANTS AND MOTHE	_____	__	2013		001		16				D				_____	__
(2)-ACCESS FOR INFANTS AND MOTHE	_____	__	2013		017		16				D				_____	__
ACCESS FOR INFANTS AND MOTHERS P	_____	__	1994		602						D				_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
HOSPITAL SERVICES ACCOUNT			2014								R			0302320	_____	__
PHYSICIAN SERVICES ACCOUNT			2014								R			0302330	_____	__
UNALLOCATED ACCOUNT			2014								R			0302360	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
PHYSICIAN SERVICES ACCOUNT			2013								R			0302330	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0313000 MAJOR RISK INSURANCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH CARE SERVICES	_____	__	2014	001			20				D				_____	__
(1)-HEALTH CARE SERVICES	_____	__	2014	017			20				D				_____	__
ELECTRONIC HEALTH RECORDS TECHNI	_____	__	2014	602							D				_____	__
(1)-MAJOR RISK MEDICAL INSURANCE	_____	__	2013	001			16				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D				_____	__
(1)-MAJOR RISK MEDICAL INSURANCE	_____	__	2013	017			16				D				_____	__
CALIFORNIA MAJOR MEDICAL INSURAN	_____	__	1989	601							D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
HOSPITAL SERVICES ACCOUNT			2014								R			0302320	_____	__
PHYSICIAN SERVICES ACCOUNT			2014								R			0302330	_____	__
MANAGED CARE ADMIN FINES FUN			2014								R			0331330	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3019000 SUBSTANCE ABUSE TREATMENT TRUS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ALLOC TO COS. FOR ALCOHOL AND DR	_____	__	2000		605						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3079000 CHILDRENS MED SERVICES REBATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TO COVER SERVICES & ADMIN RELATE	_____	__	2004		601		20	40			D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH CARE SERVICES	_____	__	2014	001		20					D				_____	__
(1)-HEALTH CARE SERVICES	_____	__	2013	001		20					D				_____	__
LESS FUNDING PROVIDED BY GENERAL	_____	__	2013	598							D		2		_____	__
FOR DISTRIBUTION:LOCAL MENTAL HE	_____	__	2012	601							D				_____	__
SEC 15-PROP 63 MENTAL HEALTH SER	_____	__	2004	601							D				_____	__
PERSONAL INCOME TAXES			2014								R			0114701	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PERSONAL INCOME TAXES			2013								R			0114701	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
GENERAL FUND			2013								R			0300010	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3096000 NONDESIGNATED PUBLIC HOSP SUPL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL	_____	__	2014		698						D		2		_____	__
NONFEDERAL SHARE OF PAYMENTS TO	_____	__	2005		601						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3097000 PRIVATE HOSPITAL SUPPLEMENTAL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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MAILCODE:4260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL	_____	__	2014		698						D		2		_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2013		011						T				_____	__
DISTRIBUTION TO PRIVATE HOSPITAL	_____	__	2005		601						D				_____	__
MISC REV FROM LOCAL AGENCIES			2014								R			0131700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:3099000 MENTAL HEALTH FACILITY LNCNSNG

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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MAILCODE:4260

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH CARE SERVICES	_____	__	2014		001		20				D				_____	__
(1)-HEALTH CARE SERVICES	_____	__	2013		001		20				D				_____	__
RENEWAL FEES			2014								R			0125800	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3113000 RESIDENTIAL & OUTPATIENT PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEALTH CARE SERVICES	_____	__	2014	001			20				D				_____	__
(1)-HEALTH CARE SERVICES	_____	__	2013	001			20				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
SUBSEQUENT INJURIES REVENUE			2014								R			0161300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:3133000 MANAGED CARE ADMIN FINES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
118 BUDGET ACT APPROPRIATION (TR	_____	__	2014		118						T				_____	__
112 BUDGET ACT APPROPRIATION (TR	_____	__	2013		118						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3156000 CHILDREN'S HEALTH & HUMAN SVCS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INTEREST REPAYMENT TO FUND 0001	_____	__	2013		501						D				_____	__
LOAN REPAYMENT TO FUND 0001	_____	__	2013		502						T				_____	__
CH. 33/13 SB 78 SECTION 4	_____	__	2012		601						D				_____	__
FOR THE PURPOSES OF THE MEDI-CAL	_____	__	2009		601						D				_____	__
FOR ADMINISTRATIVE COSTS RELATED	_____	__	2009		602						D				_____	__
INSURANCE PREMIUM TAX-MMCP			2014								R			0113303	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INSURANCE PREMIUM TAX-MMCP			2013								R			0113303	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3158000 HOSPITAL QUALITY ASSURANCE REV

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH. 657/13 SB 239	_____	__	2013		503						D				_____	__
CH. 657/13 SB 239	_____	__	2013		611						D				_____	__
CH.452/12 SB 920 SECTION 12	_____	__	2012		503						D				_____	__
CH. 452/12 SB 920 SECTION 5	_____	__	2012		612						T				_____	__
FR PURPOSES SPECIFIED IN W&I COD	_____	__	2011		611						D				_____	__
FOR THE PURPOSES SPECIFIED IN WE	_____	__	2010		610						D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3167000 SKILLED NURSING FAC QUALITY &

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR SUPPLEMENTAL PAYMENT TO SKIL	_____	__	2010		605						D				_____	__
TFR TO PROVIDE FUNDING TO SUPPOR	_____	__	2010		698						D		2		_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
SPECIAL DEPOSIT FUND			2014								R			0309420	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:3168000 EMERGENCY MED AIR TRANSPORT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-BENEFITS (MEDICAL CARE AND S	_____	__	2014	101		20	10	030			D				_____	__
(3)- BENEFITS (MEDICAL CARE AND	_____	__	2013	101		20	10	030			D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3172000 PUBLIC HOSPITAL INVEST IMPROVE

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AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
NON-FEDERAL SHARE OF INVESTMENT,	_____	__	2010		601						D				_____	__
MISC REV FROM LOCAL AGENCIES			2014								R			0131700	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3186000 ADOPTIONS SUBACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3201000 LOW INCOME HEALTH MEC EMG FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FR PURPOSES SPECIFIED IN W&I COD	_____	__	2011		611						D				_____	__
MISC REV FROM LOCAL AGENCIES			2014								R			0131700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3213000 LTC QUALITY ASSURANCE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4260 DEPT OF HEALTH CARE SERVICES

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-BENEFITS (MEDICAL CARE AND S	_____	__	2014	101		20	10	030			D				_____	__
(1)- BENEFITS (MEDICAL CARE AND	_____	__	2013	101		20	10	030			D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PUBLIC HEALTH EMERGENCY PREP			2014		001		10				D					
(2)-PUBLIC AND ENVIRONMENTAL HEA			2014		001		20				D					
(3)-LICENSING AND CERTIFICATION			2014		001		30				D					
(4)-ADMINISTRATION			2014		001		40	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2014		001		40	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(6)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0001000				
004 BUDGET ACT APPROPRIATION (TR			2014		004						D					
(1)-EMERGENCY PREPAREDNESS			2014		111		10	10			D					
(2)-CHRONIC DISEASE PREVENTION A			2014		111		20	10			D					
(3)-INFECTIOUS DISEASE			2014		111		20	20			D					
(4)-FAMILY HEALTH			2014		111		20	30			D					
(5)-HEALTH INFORMATION AND STRAT			2014		111		20	40			D					
(6)-COUNTY HEALTH SERVICES			2014		111		20	50			D					
CALSTAR CLEARING ACCT			2014		111		99				D					
(7)-REIMBURSEMENTS			2014		111	90					F	0001000				

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014		111	97					D		3		_____	__
(1)-PUBLIC HEALTH EMERGENCY PREP	_____	__	2013		001		10				D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
(3)-LICENSING AND CERTIFICATION	_____	__	2013		001		30				D				_____	__
(4)-ADMINISTRATION	_____	__	2013		001		40	01			D				_____	__
(5)-DISTRIBUTED ADMINISTRATION	_____	__	2013		001		40	02			D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
(6)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
(1)-BASE RENTAL AND FEES	_____	__	2013		003	11					D				_____	__
(2)-INSURANCE	_____	__	2013		003	12					D				_____	__
(3)-REIMBURSEMENTS	_____	__	2013		003	90					F	0001000			_____	__
004 BUDGET ACT APPROPRIATION (TR	_____	__	2013		004						D				_____	__
(1)-EMERGENCY PREPAREDNESS	_____	__	2013		111		10	10			D				_____	__
(2)-CHRONIC DISEASE PREVENTION A	_____	__	2013		111		20	10			D				_____	__
(3)-INFECTIOUS DISEASE	_____	__	2013		111		20	20			D				_____	__
(4)-FAMILY HEALTH	_____	__	2013		111		20	30			D				_____	__
(5)-HEALTH INFORMATION AND STRAT	_____	__	2013		111		20	40			D				_____	__
(6)-COUNTY HEALTH SERVICES	_____	__	2013		111		20	50			D				_____	__
(7)-ENVIRONMENTAL HEALTH	_____	__	2013		111		20	60			D				_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CALSTAR CLEARING ACCT	_____	__	2013		111		99				D				_____	__
(8)-REIMBURSEMENTS	_____	__	2013		111	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		111	97					D		3		_____	__
FOR SUPPORT OF ADMINISTRATIVE OP	_____	__	2011		501						D				_____	__
(2)-CHRONIC DISEASE PREVENTION A	_____	__	2010		11111		20	10			D				_____	__
LOAN REPAYMENT TO FUND 0070	_____	__	2008		501						T				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0007000 BREAST CANCER RESEARCH ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)- PUBLIC AND ENVIRONMENTAL HE	_____	__	2013		001		20				D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
BREAST CANCER FUND			2014								R			0300040	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
BREAST CANCER FUND			2013								R			0300040	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0009000 BREAST CANCER CONTROL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BREAST CANCER FUND			2014								R			0300040	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
BREAST CANCER FUND			2013								R			0300040	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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MAILCODE:4265

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)- PUBLIC AND ENVIRONMENTAL HE	_____	__	2013		001		20				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0044000 MOTOR VEHICLE ACCOUNT

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA			2014		001		20				D					
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0044000				
(2)- PUBLIC AND ENVIRONMENTAL HE			2013		001		20				D					
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-INSURANCE			2013		003	12					D					
(3)-REIMBURSEMENTS			2013		003	90					F	0044000				
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0066000 SALE OF TOBACCO TO MINORS CTRL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA			2014		001		20				D					
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-REIMBURSEMENTS			2014		003	90					F	0066000				
LESS FUNDING PROVIDED BY FEDERAL			2014		598						D		2			
(2)- PUBLIC AND ENVIRONMENTAL HE			2013		001		20				D					
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-REIMBURSEMENTS			2013		003	90					F	0066000				
LESS FUNDING PROVIDED BY FEDERAL			2013		598						D		2			
LESS FUNDING PROVIDED BY FEDERAL			2012		598						D		2			
LESS FUNDING PROVIDED BY FEDERAL			2011		598						D		2			
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
CIVIL & CRIMINAL VIOL ASSMT			2014								R			0164400		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
CIVIL & CRIMINAL VIOL ASSMT			2013								R			0164400		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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STATE CONTROLLERS OFFICE

FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2014		003	11					D				_____	__
(2)-INSURANCE	_____	__	2014		003	12					D				_____	__
(3)-REIMBURSEMENTS	_____	__	2014		003	90					F	0070000			_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2013		003	11					D				_____	__
(2)-INSURANCE	_____	__	2013		003	12					D				_____	__
(3)-REIMBURSEMENTS	_____	__	2013		003	90					F	0070000			_____	__
GENERAL FUND			2014								R			0300010	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0074000 MEDICAL WASTE MANAGEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014	001			20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2014	003		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	003		90					F	0074000			_____	__
(2)- PUBLIC AND ENVIRONMENTAL HE	_____	__	2013	001			20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2013	003		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	003		90					F	0074000			_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0075000 RADIATION CONTROL FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014	001			20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2014	003		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	003		90					F	0075000			_____	__
(2)- PUBLIC AND ENVIRONMENTAL HE	_____	__	2013	001			20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2013	003		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	003		90					F	0075000			_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0076000 TISSUE BANK LICENSE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-LICENSING AND CERTIFICATION	_____	__	2014	001			30				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2014	003		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	003		90					F	0076000			_____	__
(3)- LICENSING AND CERTIFICATION	_____	__	2013	001			30				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2013	003		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	003		90					F	0076000			_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA			2014		001		20				D					
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0080000				
(2)-CHRONIC DISEASE PREVENTION A			2014		111		20	10			D					
(2)- PUBLIC AND ENVIRONMENTAL HE			2013		001		20				D					
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-INSURANCE			2013		003	12					D					
(3)-REIMBURSEMENTS			2013		003	90					F	0080000				
(2)-CHRONIC DISEASE PREVENTION A			2013		111		20	10			D					
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
MISCELLANEOUS REVENUE			2013								R			0161400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0082000 EXPORT DOCUMENT PROGRAM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)- PUBLIC AND ENVIRONMENTAL HE	_____	__	2013		001		20				D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
MOTOR VECH FUEL TAX LIC. DEC			2014								R			0125701	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
MOTOR VECH FUEL TAX LIC. DEC			2013								R			0125701	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0098000 CLINICAL LAB IMPROVEMENT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-LICENSING AND CERTIFICATION	_____	__	2014		001		30				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2014		003	11					D				_____	__
(2)-INSURANCE	_____	__	2014		003	12					D				_____	__
(3)-REIMBURSEMENTS	_____	__	2014		003	90					F	0098000			_____	__
(3)- LICENSING AND CERTIFICATION	_____	__	2013		001		30				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2013		003	11					D				_____	__
(2)-INSURANCE	_____	__	2013		003	12					D				_____	__
(3)-REIMBURSEMENTS	_____	__	2013		003	90					F	0098000			_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0099000 HEALTH STATISTICS SPEC FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA			2014		001		20				D					
(5)-HEALTH INFORMATION AND STRAT			2014		111		20	40			D					
(2)- PUBLIC AND ENVIRONMENTAL HE			2013		001		20				D					
(5)-HEALTH INFORMATION AND STRAT			2013		111		20	40			D					
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
DISSOLUTION MARRIAGE-GC70670			2014								R			0142501		
ADOPTION - GC103730			2014								R			0142502		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MEDICAL MARIJIUANA PROG FUND			2014								R			0330740		
MISC SERVICES TO THE PUBLIC			2013								R			0142500		
DISSOLUTION MARRIAGE-GC70670			2013								R			0142501		
ADOPTION - GC103730			2013								R			0142502		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
MEDICAL MARIJIUANA PROG FUND			2013								R			0330740		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0106000 PESTICIDE REGULATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014	001		20					D				_____	__
(2)- PUBLIC AND ENVIRONMENTAL HE	_____	__	2013	001		20					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0115000 AIR POLLUTION CONTROL FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)- PUBLIC AND ENVIRONMENTAL HE	_____	__	2013		001		20				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0129000 WATER DEVICE CERT SPEC ACC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REPAY E/O'S E88-27/E89-14 & $172	_____	__	1986	541		11					T				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0143000 CA HEALTH DATA & PLANNING FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4)-FAMILY HEALTH	_____	__	2014	1	111		20	30			D				_____	__
(4)-FAMILY HEALTH	_____	__	2013	1	111		20	30			D				_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0174000 CLANDESTINE DRUG CLEANUP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISC REV FROM LOCAL AGENCIES			2014								R			0131700	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

FUND:0177000 FOOD SAFETY FUND

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2014		003	11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		003	90					F	0177000			_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2013		003	11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		003	90					F	0177000			_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0203000 GENETIC DISEASE TESTING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA			2014		001		20				D					
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0203000				
017 BUDGET ACT APPROPRIATION			2014		017						D					
(4)-FAMILY HEALTH			2014		111		20	30			D					
(2)-PUBLIC AND ENVIRONMENTAL HEA			2013		001		20				D					
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-INSURANCE			2013		003	12					D					
(3)-REIMBURSEMENTS			2013		003	90					F	0203000				
017 BUDGET ACT APPROPRIATION			2013		017						D					
(4)-FAMILY HEALTH			2013		111		20	30			D					
GENETIC DISEASE TESTING FEES			2014								R			0121100		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
GENETIC DISEASE TESTING FEES			2013								R			0121100		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC & ENVIRONMENTAL HEALT			2014		001		20	10	020	010	D					
(2)-PUBLIC & ENVIRONMENTAL HEALT			2014		001		20	10	020	011	D					
(2)-PUBLIC & ENVIRONMENTAL HEALT			2014		001		20	10	020	012	D					
(2)-PUBLIC & ENVIRONMENTAL HEALT			2014		001		20	10	020	014	D					
(2)-CHRONIC DISEASE PREVENTION A			2014		111		20	10			D					
(2)-PUBLIC & ENVIRONMENTAL HEALT			2013		001		20	10	020	010	D					
(2)-PUBLIC & ENVIRONMENTAL HEALT			2013		001		20	10	020	011	D					
(2)-PUBLIC & ENVIRONMENTAL HEALT			2013		001		20	10	020	012	D					
(2)-PUBLIC & ENVIRONMENTAL HEALT			2013		001		20	10	020	014	D					
(2)-CHRONIC DISEASE PREVENTION A			2013		111		20	10			D					
(2) PUBLIC & ENVIRONMENTAL HEALT			2012		001		20	10	020	010	D					
(2) PUBLIC & ENVIRONMENTAL HEALT			2012		001		20	10	020	011	D					
(2) PUBLIC & ENVIRONMENTAL HEALT			2012		001		20	10	020	014	D					
(2)-CHRONIC DISEASE PREVENTION A			2012		111		20	10			D					
(2)-PUBLIC & ENVIRONMENTAL HEALT			2011		001		20	10	020	011	D					
(2)-CHRONIC DISEASE PREVENTION A			2011		111		20	10			D					
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
CIG & TOBACCO PROD SURTAX FD			2014								R			0302300		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CA CHILD & FAM FIRST TRST FD			2014								R			0306230	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
CIG & TOBACCO PROD SURTAX FD			2013								R			0302300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRANSFER ANNUALLY TO THE MAJ	_____	__	1989		524						T				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
CIG & TOBACCO PROD SURTAX FD			2014								R			0302300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CIG & TOBACCO PROD SURTAX FD			2013								R			0302300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRANSFER ANNUALLY TO THE MAJ	_____	__	1989		524						T				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
CIG & TOBACCO PROD SURTAX FD			2014								R			0302300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
CIG & TOBACCO PROD SURTAX FD			2013								R			0302300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
CIG & TOBACCO PROD SURTAX FD			2014								R			0302300	_____	__
CA CHILD & FAM FIRST TRST FD			2014								R			0306230	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CIG & TOBACCO PROD SURTAX FD			2013								R			0302300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
CIG & TOBACCO PROD SURTAX FD			2014								R			0302300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CIG & TOBACCO PROD SURTAX FD			2013								R			0302300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0236000 CIGARET. &TOB./UNALLOCATED

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH
MAILCODE:4265

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
2013-14 TRANSFER OF 10% CIGARETT	_____	__	1990		510	17					T				_____	__
2014-15 TRANSFER OF 10% CIGARETT	_____	__	1990		510	18					T				_____	__
FOR TRANSFER ANNUALLY TO THE MAJ	_____	__	1989		524						T				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
CIG & TOBACCO PROD SURTAX FD			2014								R			0302300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
CIG & TOBACCO PROD SURTAX FD			2013								R			0302300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0247000 DRINKING WATER OPERATOR CERT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0260000 NURSNG HM ADMIN ST LIC EXAM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER OF FUNDS TO GENERAL FUN	_____	__	2012		501						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0272000 INFANT BOTULISM TRTMT & PREV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014	001			20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2014	003		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	003		90					F	0272000			_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013	001			20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2013	003		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	003		90					F	0272000			_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0279000 CHILD HEALTH & SAFETY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)-CHRONIC DISEASE PREVENTION A	_____	__	2014		111		20	10			D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
(2)-CHRONIC DISEASE PREVENTION A	_____	__	2013		111		20	10			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0306000 SAFE DRINKING WATER ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0335000 REGISTERED ENV HLTH SPECLST FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014	001			20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2014	003		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	003		90					F	0335000			_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013	001			20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2013	003		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	003		90					F	0335000			_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)-CHRONIC DISEASE PREVENTION A	_____	__	2014		111		20	10			D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
(2)-CHRONIC DISEASE PREVENTION A	_____	__	2013		111		20	10			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0478000 VECTORBORNE DISEASE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0589000 CANCER RESEARCH FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PUBLIC AND ENVIRONMENTAL HEA	_____	__	2002	001		20					D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0642000 DOM VIOLENCE TRAINING & EDUC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)-CHRONIC DISEASE PREVENTION A	_____	__	2014		111		20	10			D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
(2)-CHRONIC DISEASE PREVENTION A	_____	__	2013		111		20	10			D				_____	__
MISC REV FROM LOCAL AGENCIES			2014								R			0131700	_____	__
MISC REV FROM LOCAL AGENCIES			2013								R			0131700	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3018000 DRUG AND DEVICE SAFETY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA			2014	001			20				D					
(1)-BASE RENTAL AND FEES			2014	003		11					D					
(2)-REIMBURSEMENTS			2014	003		90					F	3018000				
(2)-PUBLIC AND ENVIRONMENTAL HEA			2013	001			20				D					
(1)-BASE RENTAL AND FEES			2013	003		11					D					
(2)-REIMBURSEMENTS			2013	003		90					F	3018000				
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
MISCELLANEOUS REVENUE			2013								R			0161400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3074000 MEDICAL MARIJUANA PROGRAM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014	001			20				D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013	001			20				D				_____	__
PRINCIPAL LOAN REPAYMENT TO FUND	_____	__	2005	501							T				_____	__
INTEREST LOAN REPAYMENT TO FUND	_____	__	2005	502							D				_____	__
INTEREST REPAYMENT TO	_____	__	2004	502							D				_____	__
IDENTIFICATION CARD FEES			2014								R			0114400	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
IDENTIFICATION CARD FEES			2013								R			0114400	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3080000 AIDS DRUG ASSIST PGM REBATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SUPPORT OF AIDS DRUG ASSISTANCE	_____	__	2004		501						D				_____	__
PURCHASE OF DRUGS AND SERVICES P	_____	__	2004		601						D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3081000 CANNERY INSPECTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014	001			20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2014	003		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	003		90					F	3081000			_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013	001			20				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2013	003		11					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	003		90					F	3081000			_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2014								R			0164400	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
CALIFORNIA REDUCING DISPARITIES	_____	__	2014		00114						D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
CALIFORNIA REDUCING DISPARITIES	_____	__	2013		00113						D				_____	__
CALIFORNIA REDUCING DISPARITIES	_____	__	2012		00112						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-LICENSING AND CERTIFICATION			2014		001		30				D					
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	3098000				
(3)-LICENSING AND CERTIFICATION			2013		001		30				D					
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-INSURANCE			2013		003	12					D					
(3)-REIMBURSEMENTS			2013		003	90					F	3098000				
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
MISC SERVICES TO THE PUBLIC			2013								R			0142500		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3110000 GAMBLING ADDICTION PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3111000 RETAIL FOOD SAFETY AND DEFENSE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
GENETIC DISEASE TESTING FEES			2014								R			0121100	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
GENETIC DISEASE TESTING FEES			2013								R			0121100	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3155000 LEAD-RELATED CONSTRUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:3157000 RECREATIONAL HEALTH FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2014		001		20				D				_____	__
(2)-PUBLIC AND ENVIRONMENTAL HEA	_____	__	2013		001		20				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001001 DEPARTMENT OF HEALTH SERVICES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO SAFE DRINKING WATER	_____	__	1999		601	11					T				_____	__
ADMIN.COSTS-GOV'T CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 -REIMBURSE	_____	__	1965		501						D				_____	__
SAFE DRINK CLEAN WATER PROT			2014								R			0360010	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001305 U/F 6001001-4265 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001347 U/F 6001001-4265 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		520	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031006 SWRCB - DEPT OF HEALTH SERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WTR SECURITY, CLEAN DRINK 02			2014								R			0360310	_____	__
WTR SECURITY, CLEAN DRINK 02			2013								R			0360310	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:6031321 U/F 6031006-4265 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:6031368 U/F 6031006-4265 CP PGM TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:6051018 SWRCB-CA DEPT PUBLIC HEALTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT OF UNCLAIM CKS, WARR			2014								R			0261900	_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051386 U/F 6051018-4265 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4265 DEPARTMENT OF PUBLIC HEALTH

JUNE 30, 2015

MAILCODE:4265

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4270 CAL MED ASSTSIANCE COMM 1761 JUNE 30, 2015

MAILCODE:4270

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4280 MANAGED RISK MEDICAL INS BD

JUNE 30, 2015

MAILCODE:4280

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
CHILDREN'S HEALTH & HUMAN SV			2014								R			0331560	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0309000 PERINATAL INSURANCE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4280 MANAGED RISK MEDICAL INS BD

JUNE 30, 2015

MAILCODE:4280

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
HOSPITAL SERVICES ACCOUNT			2014								R			0302320	_____	__
PHYSICIAN SERVICES ACCOUNT			2014								R			0302330	_____	__
UNALLOCATED ACCOUNT			2014								R			0302360	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
PHYSICIAN SERVICES ACCOUNT			2013								R			0302330	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0313000 MAJOR RISK INSURANCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4280 MANAGED RISK MEDICAL INS BD

JUNE 30, 2015

MAILCODE:4280

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
HOSPITAL SERVICES ACCOUNT			2014								R			0302320	_____	__
PHYSICIAN SERVICES ACCOUNT			2014								R			0302330	_____	__
UNALLOCATED ACCOUNT			2014								R			0302360	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3156000 CHILDREN'S HEALTH & HUMAN SVCS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4280 MANAGED RISK MEDICAL INS BD

JUNE 30, 2015

MAILCODE:4280

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INSURANCE PREMIUM TAX-MMCP			2014								R			0113303	_____	__
GENERAL FUND			2014								R			0300010	_____	__
INSURANCE PREMIUM TAX-MMCP			2013								R			0113303	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
MAILCODE:4310

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-COMMUNITY SERVICES PROGRAM			2014		001		10				D					
(2)-DEVELOPMENTAL CENTERS PROGRA			2014		001		20				D					
(3)-DEPARTMENT OF JUSTICE LEGAL			2014		001		25				D					
(4)-ADMINISTRATION			2014		001		35	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2014		001		35	02			D					
GF CASHFLOW LOAN PER CH 25/14 DU			2014		001	80					D					
(6)-REIMBURSEMENTS			2014		001	90					F	0001000				
(1)-BASE RENTAL AND FEES			2014		002	11					D					
(2)-INSURANCE			2014		002	12					D					
(3)-REIMBURSEMENTS			2014		002	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS PROGRA			2014		003		20				D					
GF CASHFLOW LOAN PER CH 25/14 DU			2014		003	80					D					
(2)-REIMBURSEMENTS			2014		003	90					F	0001000				
(PROP 98)(1)(A)-DEVELOPMENTAL CT			2014		004		20	17			D					
(PROP 98)(1)(B)-DEVELOPMENTAL CT			2014		004		20	66			D					
(PROP 98)(2)-REIMBURSEMENTS			2014		004	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS PROGRA			2014		017		20				D					
(2)-REIMBURSEMENTS			2014		017	90					F	0001000				
(1)-REGIONAL CENTERS: OPERATIONS			2014		101		10	10	010		D					
(2)-REGIONAL CENTERS: PURCHASE O			2014		101		10	10	020		D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

FORM 571-C (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
MAILCODE:4310

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-REGIONAL CENTERS: EARLY INTE			2014		101		10	10	060		D					
(4)-REGIONAL CENTERS: PREVENTION			2014		101		10	10	080		D					
GF CASHFLOW LOAN PER CH 25/14 DU			2014		101	80					D					
(5)-REIMBURSEMENTS			2014		101	90					F	0001000				
(1)-REGIONAL CENTERS: OPERATIONS			2014		117		10	10	010		D					
(2)-REIMBURSEMENTS			2014		117	90					F	0001000				
(1)-COMMUNITY SERVICES PROGRAM			2013		001		10				D					
(2)-DEVELOPMENTAL CENTERS PROGRA			2013		001		20				D					
(2.5)-DEPARTMENT OF JUSTICE LEGA			2013		001		25				D					
(3)-ADMINISTRATION			2013		001		35	01			D					
(4)-DISTRIBUTED ADMINISTRATION			2013		001		35	02			D					
GF LOAN PER PROV 2 CH 20/13 ITEM			2013		001	80					D					
(6)-REIMBURSEMENTS			2013		001	90					F	0001000				
(1)-BASE RENTAL AND FEES			2013		002	11					D					
(2)-INSURANCE			2013		002	12					D					
(3)-REIMBURSEMENTS			2013		002	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS PROGRA			2013		003		20				D					
GF LOAN PER PROV 1 CH 20/13 ITEM			2013		003	80					D					
(2)-REIMBURSEMENTS			2013		003	90					F	0001000				
(PROP 98)(1A)-DEVELOPMENTAL CTRS			2013		004		20	17			D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

FORM 571-C (03/1996)
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AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES
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CURSORY REVIEW ___
COMP. INPUT ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)(1B)-DEVELOPMENTAL CTRS			2013		004		20	66			D					
(PROP 98)(2)-REIMBURSEMENTS			2013		004	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS PROGRA			2013		017		20				D					
(2)-REIMBURSEMENTS			2013		017	90					F	0001000				
(1)-REGIONAL CENTERS: OPERATIONS			2013		101		10	10	010		D					
(2)-REGIONAL CENTERS: PURCHASE O			2013		101		10	10	020		D					
(3)-REGIONAL CENTERS: EARLY INTE			2013		101		10	10	060		D					
(4)-REGIONAL CENTERS: PREVENTION			2013		101		10	10	080		D					
GF LOAN PER PROV 2 CH 20/13 ITEM			2013		101	80					D					
(6)-REIMBURSEMENTS			2013		101	90					F	0001000				
(1)-REGIONAL CENTERS: OPERATIONS			2013		117		10	10	010		D					
(2)-REIMBURSEMENTS			2013		117	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS: AUTOM			2012		301		55	65	300		D					
FOR IMPLEMENTATION OF CHAPTER 25			2012		501						D					
(1)-REGIONAL CENTERS: OPERATIONS			2011		101		10	10	010		D					
(2)-REGIONAL CENTERS: PURCHASE O			2011		101		10	10	020		D					
B/A IT. 4300-101-0001, PROVISION			2011		101	80					D					
(6)-REIMBURSEMENTS			2011		101	90					F	0001000				
(1)-FAIRVIEW: UPGRADE FIRE ALARM			2009		301		55	25	270		D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0172000 DEV DISABILITIES PROGRAM DEV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- COMMUNITY SERVICES PROGRAM	_____	__	2014		001		10				D				_____	__
(2)- PURCHASE OF SERVICES	_____	__	2014		101		10	10	020		D				_____	__
(1)- COMMUNITY SERVICES PROGRAM	_____	__	2013		001		10				D				_____	__
(2)-PURCHASE OF SERVICES	_____	__	2013		101		10	10	020		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0496000 DEVELOP.DISAB.SERVICE ACCT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES JUNE 30, 2015

MAILCODE:4310

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - OPERATIONS	_____	__	2014	1	01		10	10	010		D				_____	__
(1)- OPERATIONS	_____	__	2013	1	01		10	10	010		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4300 DEPT OF DEVELOPMENTAL SERVICES

JUNE 30, 2015

MAILCODE:4310

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- COMMUNITY SERVICES PROGRAM	_____	__	2014		001		10				D				_____	__
(1)-REGIONAL CENTERS: OPERATIONS	_____	__	2014		101		10	10	010		D				_____	__
(1)-COMMUNITY SERVICES PROGRAM	_____	__	2013		001		10				D				_____	__
(1)-REGIONAL CENTERS: OPERATIONS	_____	__	2013		101		10	10	010		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES
MAILCODE:4310

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - COMMUNITY SERVICES PROGRAM			2014		001		10				D					
(2) - DEVELOPMENTAL CENTERS PROG			2014		001		20				D					
(2.5)-DEPARTMENT OF JUSTICE LEGA			2014		001		25				D					
(3)-ADMINISTRATION			2014		001		35	01			D					
(4)-DISTRIBUTED ADMINISTRATION			2014		001		35	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
GF CASHFLOW LOAN PER CH 25/14 DU			2014		001	80					D					
(6)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-BASE RENTAL AND FEES			2014		002	11					D					
(2)-INSURANCE			2014		002	12					D					
(3)-REIMBURSEMENTS			2014		002	90					F	0001000				
(1) - DEVELOPMENTAL CENTERS PROG			2014		003		20				D					
(2)- REIMBURSEMENTS			2014		003	90					F	0001000				
REVOLVING FUND ADVANCE			2014		003	97					D		3			
(PROP 98) 1(A)-AB 1202 CONTRACT			2014		004		20	17			D					
(PROP 98) 1(B)-MED-CAL ELIGIBLE			2014		004		20	66			D					
(PROP 98)(2)-REIMBURSEMENTS			2014		004	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS PROGRA			2014		005		20				D					
(1)-DEVELOPMENTAL CENTERS PROGRA			2014		017		20				D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-REIMBURSEMENTS			2014		017	90					F	0001000				
(1)-OPERATIONS			2014		101		10	10	010		D					
(2)-PURCHASE OF SERVICES			2014		101		10	10	020		D					
(3)-EARLY INTERVENTION PROGRAMS			2014		101		10	10	060		D					
(4)-REGIONAL CENTERS: PREVENTION			2014		101		10	10	080		D					
GF CASHFLOW LOAN PER CH 25/14 DU			2014		101	80					D					
(4)- REIMBURSEMENTS			2014		101	90					F	0001000				
REGIONAL CENTERS: OPERATIONS			2014		102		10	10	010		D					
REGIONAL CENTERS: PURCHASE OF SE			2014		103		10	10	020		D					
(1)REGIONAL CENTERS:OPERATIONS			2014		117		10	10	010		D					
(2)-REIMBURSEMENTS			2014		117	90					F	0001000				
(1) - COMMUNITY SERVICES PROGRAM			2013		001		10				D					
(2) - DEVELOPMENTAL CENTERS PROG			2013		001		20				D					
(2.5)-DEPARTMENT OF JUSTICE LEGA			2013		001		25				D					
(3)-ADMINISTRATION			2013		001		35	01			D					
(4)-DISTRIBUTED ADMINISTRATION			2013		001		35	02			D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
GF LOAN PER PROV 2 CH 20/13 ITEM			2013		001	80					D					
(6)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			

NET DEBITS/CREDITS _____ __

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BASE RENTAL AND FEES			2013		002	11					D					
(2)-INSURANCE			2013		002	12					D					
(3)-REIMBURSEMENTS			2013		002	90					F	0001000				
(1) - DEVELOPMENTAL CENTERS PROG			2013		003		20				D					
(2)- REIMBURSEMENTS			2013		003	90					F	0001000				
REVOLVING FUND ADVANCE			2013		003	97					D		3			
(PROP 98) 1(A)-AB 1202 CONTRACT			2013		004		20	17			D					
(PROP 98) 1(B)-MED-CAL ELIGIBLE			2013		004		20	66			D					
(PROP 98)(2)-REIMBURSEMENTS			2013		004	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS PROGRA			2013		005		20				D					
(1)-DEVELOPMENTAL CENTERS PROGRA			2013		017		20				D					
(2)-REIMBURSEMENTS			2013		017	90					F	0001000				
(1)-OPERATIONS			2013		101		10	10	010		D					
(2)-PURCHASE OF SERVICES			2013		101		10	10	020		D					
(3)-EARLY INTERVENTION PROGRAMS			2013		101		10	10	060		D					
(4)-REGIONAL CENTERS: PREVENTION			2013		101		10	10	080		D					
GF LOAN PER PROV 2 CH 20/13 ITEM			2013		101	80					D					
(4)- REIMBURSEMENTS			2013		101	90					F	0001000				
REGIONAL CENTERS: OPERATIONS			2013		102		10	10	010		D					
REGIONAL CENTERS: PURCHASE OF SE			2013		103		10	10	020		D					

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)REGIONAL CENTERS:OPERATIONS	_____	__	2013		117		10	10	010		D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		117	90					F	0001000			_____	__
(1)-DEVELOPMENTAL CENTERS:AUTOMA	_____	__	2012		301		55	65	300		D				_____	__
FOR IMPLEMENTATION OF CHAPTER 25	_____	__	2012		501						D				_____	__
(1)-OPERATIONS	_____	__	2011		101		10	10	010		D				_____	__
(2)-PURCHASE OF SERVICES	_____	__	2011		101		10	10	020		D				_____	__
B/A IT. 4300-101-0001, PROVISION	_____	__	2011		101	80					D				_____	__
(4)-REIMBURSEMENTS	_____	__	2011		101	90					F	0001000			_____	__
(1)-FAIRVIEW: UPGRADE FIRE ALARM	_____	__	2009		301		55	25	270		D				_____	__
PAY PATIENTS BOARD CHARGES			2014								R			0140100	_____	__
MEDICARE RECEIPTS - FED GOVT			2014								R			0142700	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PAY PATIENTS BOARD CHARGES			2013								R			0140100	_____	__
MEDICARE RECEIPTS - FED GOVT			2013								R			0142700	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PURCHASE OF SERVICES	_____	__	2014	1	01		10	10	020		D				_____	__
(2)-PURCHASE OF SERVICES	_____	__	2013	1	01		10	10	020		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0172000 DEV DISABILITIES PROGRAM DEV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
COMMUNITY SERVICES PROGRAM	_____	__	2014		001						D				_____	__
(1) 10-COMMUNITY SERVICES PROGRA	_____	__	2014		001		10				D				_____	__
(2) 10.10.020 PURCHASE OF SERVIC	_____	__	2014		101		10	10	020		D				_____	__
COMMUNITY SERVICES PROGRAM	_____	__	2013		001						D				_____	__
(1) 10-COMMUNITY SERVICES PROGRA	_____	__	2013		001		10				D				_____	__
(2) 10.10.020 PURCHASE OF SERVIC	_____	__	2013		101		10	10	020		D				_____	__
PARENTAL FEES SEC 38257 H&S			2014								R			0142200	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PARENTAL FEES SEC 38257 H&S			2013								R			0142200	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0496000 DEVELOP.DISAB.SERVICE ACCT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-OPERATIONS	_____	__	2014	101		10	10	010			D				_____	__
(1)-OPERATIONS	_____	__	2013	101		10	10	010			D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0585000 COUNTIES CHILDREN & FAMILIES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4310 DEPT OF DEVELOPMENTAL SERVICES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-PURCHASE OF SERVICES	_____	__	2014	1	01		10	10	020		D				_____	__
(2)-PURCHASE OF SERVICES	_____	__	2013	1	01		10	10	020		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-COMMUNITY SERVICES PROGRAM	_____	__	2014		001		10				D				_____	__
(1)--REGIONAL CENTERS: OPERATION	_____	__	2014		101		10	10	010		D				_____	__
(1)-COMMUNITY SERVICES PROGRAM	_____	__	2013		001		10				D				_____	__
(1)--REGIONAL CENTERS: OPERATION	_____	__	2013		101		10	10	010		D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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AGENCY:4350 FAIRVIEW DEVELOPMENTAL CTR
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FAIRVIEW STATE CENTER			2014		001		10				D					
(6)- REIMBURSEMENTS			2014		001	90					F	0001000				
(1) - DEVELOPMENTAL CENTERS PROG			2014		003		20				D					
GF CASHFLOW LOAN PER CH 25/14 DU			2014		003	80					D					
(2)- REIMBURSEMENTS			2014		003	90					F	0001000				
REVOLVING FUND ADVANCE			2014		003	97					D		3			
(PROP 98) 1(A)-AB 1202 CONTRACTS			2014		004		20	17			D					
(PROP 98)(1)(B)-DEVELOPMENTAL CT			2014		004		20	66			D					
(PROP 98) 2-REIMBURSEMENTS			2014		004	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS PROGRA			2014		017		20				D					
(2)-REIMBURSEMENTS			2014		017	90					F	0001000				
FAIRVIEW STATE CENTER			2013		001		10				D					
(6)- REIMBURSEMENTS			2013		001	90					F	0001000				
(1) - DEVELOPMENTAL CENTERS PROG			2013		003		20				D					
GF LOAN PER PROV 1 CH 20/13 ITEM			2013		003	80					D					
(2)- REIMBURSEMENTS			2013		003	90					F	0001000				
REVOLVING FUND ADVANCE			2013		003	97					D		3			
(PROP 98) 1(A)-AB 1202 CONTRACTS			2013		004		20	17			D					
(PROP 98)(1)(B)-DEVELOPMENTAL CT			2013		004		20	66			D					
(PROP 98) 2-REIMBURSEMENTS			2013		004	90					F	0001000				

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-DEVELOPMENTAL CENTERS PROGRA	_____	__	2013	017			20				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	017		90					F	0001000			_____	__
(1)-DEVELOPMENTAL CENTERS:AUTOMA	_____	__	2012	301			55	65	300		D				_____	__
(1)-FAIRVIEW: UPGRADE FIRE ALARM	_____	__	2009	301			55	25	270		D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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AGENCY:4370 F D LANTERMAN DEVELOPMTAL CTR
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FRANK D LANTERMAN DEVELOPMENTAL			2014		001		10				D					
(6)- REIMBURSEMENTS			2014		001	90					F	0001000				
(A)-DEVELOPMENTAL CENTERS PROGRA			2014		003		20				D					
GF CASHFLOW LOAN PER CH 25/14 DU			2014		003	80					D					
2-REIMBURSEMENTS			2014		003	90					F	0001000				
REVOLVING FUND ADVANCE			2014		003	97					D		3			
(PROP 98) 1(A)-AB 1202 CONTRACTS			2014		004		20	17			D					
(PROP 98)(1)(B)-DEVELOPMENTAL CT			2014		004		20	66			D					
(PROP 98) 2-REIMBURSEMENTS			2014		004	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS PROGRA			2014		017		20				D					
(2)-REIMBURSEMENTS			2014		017	90					F	0001000				
FRANK D LANTERMAN DEVELOPMENTAL			2013		001		10				D					
(6)- REIMBURSEMENTS			2013		001	90					F	0001000				
(A)-DEVELOPMENTAL CENTERS PROGRA			2013		003		20				D					
GF LOAN PER PROV 1 CH 20/13 ITEM			2013		003	80					D					
2-REIMBURSEMENTS			2013		003	90					F	0001000				
REVOLVING FUND ADVANCE			2013		003	97					D		3			
(PROP 98) 1(A)-AB 1202 CONTRACTS			2013		004		20	17			D					
(PROP 98)(1)(B)-DEVELOPMENTAL CT			2013		004		20	66			D					
(PROP 98) 2-REIMBURSEMENTS			2013		004	90					F	0001000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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AGENCY:4370 F D LANTERMAN DEVELOPMTAL CTR JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-DEVELOPMENTAL CENTERS PROGRA	_____	__	2013	017			20				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	017		90					F	0001000			_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:4390 PORTERVILLE DEVELOPMENTAL CTR
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PORTERVILLE DEVELOPMENTAL CENTE			2014		001		10				D					
(6)=REIMBURSEMENTS			2014		001	90					F	0001000				
(1)-BASE RENTAL AND FEES			2014		002	11					D					
(2)-INSURANCE			2014		002	12					D					
(3)-REIMBURSEMENTS			2014		002	90					F	0001000				
(A) - DEVELOPMENTAL CENTERS PROG			2014		003		20				D					
GF CASHFLOW LOAN PER CH 25/14 DU			2014		003	80					D					
2-REIMBURSEMENTS			2014		003	90					F	0001000				
REVOLVING FUND ADVANCE			2014		003	97					D		3			
(PROP 98) 1(A)-AB 1202 CONTRACTS			2014		004		20	17			D					
(PROP 98)(1)(B)-DEVELOPMENTAL CT			2014		004		20	66			D					
(PROP 98) 2-REIMBURSEMENTS			2014		004	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS PROGRA			2014		017		20				D					
(2)-REIMBURSEMENTS			2014		017	90					F	0001000				
PORTERVILLE DEVELOPMENTAL CENTE			2013		001		10				D					
(6)=REIMBURSEMENTS			2013		001	90					F	0001000				
(1)-BASE RENTAL AND FEES			2013		002	11					D					
(2)-INSURANCE			2013		002	12					D					
(3)-REIMBURSEMENTS			2013		002	90					F	0001000				
(A) - DEVELOPMENTAL CENTERS PROG			2013		003		20				D					
NET DEBITS/CREDITS															NET DEBITS/CREDITS	

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4390 PORTERVILLE DEVELOPMENTAL CTR JUNE 30, 2015

MAILCODE:4310

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GF LOAN PER PROV 1 CH 20/13 ITEM			2013		003	80					D					
2-REIMBURSEMENTS			2013		003	90					F	0001000				
REVOLVING FUND ADVANCE			2013		003	97					D		3			
(PROP 98) 1(A)-AB 1202 CONTRACTS			2013		004		20	17			D					
(PROP 98)(1)(B)-DEVELOPMENTAL CT			2013		004		20	66			D					
(PROP 98) 2-REIMBURSEMENTS			2013		004	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS PROGRA			2013		017		20				D					
(2)-REIMBURSEMENTS			2013		017	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS:AUTOMA			2012		301		55	65	300		D					
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
ESCHEAT OF UNCLAIMED PROPERT			2013								R			0160800		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
MISCELLANEOUS REVENUE			2013								R			0161400		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0001000 GENERAL FUND

AGENCY:4400 SONOMA DEVELOPMENTAL CENTER
MAILCODE:4310

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SONOMA DEVELOPMENTAL CENTER			2014		001		10				D					
5-REIMBURSEMENTS			2014		001	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS PROGRA			2014		003		20				D					
GF CASHFLOW LOAN PER CH 25/14 DU			2014		003	80					D					
2-REIMBURSEMENTS			2014		003	90					F	0001000				
REVOLVING FUND ADVANCE			2014		003	97					D		3			
(PROP 98) 1(A)-AB 1202 CONTRACTS			2014		004		20	17			D					
(PROP 98)(1)(B)-DEVELOPMENTAL CT			2014		004		20	66			D					
(PROP 98) 2-REIMBURSEMENTS			2014		004	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS PROGRA			2014		017		20				D					
(2)-REIMBURSEMENTS			2014		017	90					F	0001000				
SONOMA DEVELOPMENTAL CENTER			2013		001		10				D					
5-REIMBURSEMENTS			2013		001	90					F	0001000				
(1)-DEVELOPMENTAL CENTERS PROGRA			2013		003		20				D					
GF LOAN PER PROV 1 CH 20/13 ITEM			2013		003	80					D					
2-REIMBURSEMENTS			2013		003	90					F	0001000				
REVOLVING FUND ADVANCE			2013		003	97					D		3			
(PROP 98) 1(A)-AB 1202 CONTRACTS			2013		004		20	17			D					
(PROP 98)(1)(B)-DEVELOPMENTAL CT			2013		004		20	66			D					
(PROP 98) 2-REIMBURSEMENTS			2013		004	90					F	0001000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4400 SONOMA DEVELOPMENTAL CENTER

JUNE 30, 2015

MAILCODE:4310

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-DEVELOPMENTAL CENTERS PROGRA			2013	017			20				D					
(2)-REIMBURSEMENTS			2013	017		90					F	0001000				
(1)-DEVELOPMENTAL CENTERS:AUTOMA			2012	301			55	65	300		D					
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
MISCELLANEOUS REVENUE			2013								R			0161400		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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FUND:0001000 GENERAL FUND

AGENCY:4430 SO CAL FAC - CATHEDRAL CTY
MAILCODE:4310

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DEVELOPMENTAL CENTERS PROGRAM	_____	__	2014		003		20				D				_____	__
GF CASHFLOW LOAN PER CH 25/14 DU	_____	__	2014		003	80					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		003	90					F	0001000			_____	__
(PROP 98)(1)(B)-DEVELOPMENTAL CT	_____	__	2014		004		20	66			D				_____	__
(1)-DEVELOPMENTAL CENTERS PROGRA	_____	__	2014		017		20				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		017	90					F	0001000			_____	__
DEVELOPMENTAL CENTERS PROGRAM	_____	__	2013		003		20				D				_____	__
GF LOAN PER PROV 1 CH 20/13 ITEM	_____	__	2013		003	80					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		003	90					F	0001000			_____	__
(PROP 98)(1)(B)-DEVELOPMENTAL CT	_____	__	2013		004		20	66			D				_____	__
(1)-DEVELOPMENTAL CENTERS PROGRA	_____	__	2013		017		20				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		017	90					F	0001000			_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:0001000 GENERAL FUND

AGENCY:4440 STATE DEPT OF STATE HOSPITALS
MAILCODE:4450

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0001000				
(1)-PROGRAM ADMINISTRATION			2014		011		15	05			D					
(2)-IN-PATIENT SERVICES PROGRAM			2014		011		15	10			D					
(3)-CONDITIONAL RELEASE PROGRAM			2014		011		15	15			D					
(4)-EVALUATION AND FORENSIC SERV			2014		011		25				D					
(5)-LEGAL SERVICES			2014		011		30				D					
(6)-REIMBURSEMENTS			2014		011	90					F	0001000				
(1)-PROGRAM ADMINISTRATION			2014		017		15	05			D					
(2)-LEGAL SERVICES			2014		017		30				D					
(3)-REIMBURSEMENTS			2014		017	90					F	0001000				
(1)-STATEWIDE-ENHANCED TREATMENT			2014		301		55	01	290		D					
(2)-ATASCADERO: EAST WEST CORRID			2014		301		55	18	280		D					
(3)-METROPOLITAN: FIRE ALARM SYS			2014		301		55	35	306		D					
(4)-NAPA COURTYARD GATES AND SEC			2014		301		55	40	405		D					
(5)-PATTON: SECURITY PERIMETER F			2014		301		55	45	315		D					
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-INSURANCE			2013		003	12					D					
(3)-REIMBURSEMENTS			2013		003	90					F	0001000				

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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AGENCY:4440 STATE DEPT OF STATE HOSPITALS
MAILCODE:4450

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PROGRAM ADMINISTRATION	_____	__	2013		011		15	05			D				_____	__
(2)-IN-PATIENT SERVICES PROGRAM	_____	__	2013		011		15	10			D				_____	__
(3)-CONDIITIONAL RELEASE PROGRAM	_____	__	2013		011		15	15			D				_____	__
(4)-EVALUATION AND FORENSIC SERV	_____	__	2013		011		25				D				_____	__
(5)-LEGAL SERVICES	_____	__	2013		011		30				D				_____	__
(6)-REIMBURSEMENTS	_____	__	2013		011	90					F	0001000			_____	__
(1)-PROGRAM ADMINISTRATION	_____	__	2013		017		15	05			D				_____	__
(2)-LEGAL SERVICES	_____	__	2013		017		30				D				_____	__
(3)-REIMBURSEMENTS	_____	__	2013		017	90					F	0001000			_____	__
(1)-METROPOLITAN: FIRE ALARM SYS	_____	__	2013		301		55	35	306		D				_____	__
(2)-NAPA COURTYARD GATES AND SEC	_____	__	2013		301		55	40	405		D				_____	__
(3)-PATTON, SECURITY PERIMETER F	_____	__	2013		301		55	45	315		D				_____	__
(2)-IN-PATIENT SERVICES PROGRAM	_____	__	2012		01113		15	10			D				_____	__
(1)-METROPOLITAN & NAPA FIRE SPR	_____	__	2012		301		55	40	285		D				_____	__
(2)-NAPA FIRE ALARM REPLACEMENT	_____	__	2012		301		55	40	295		D				_____	__
W&I CODE 15658	_____	__	2012		503						D				_____	__
(1)-METROPOLITAN & NAPA FIRE SPR	_____	__	2011		301		55	40	285		D				_____	__
(2)-NAPA FIRE ALARM REPLACEMENT	_____	__	2011		301		55	40	295		D				_____	__
THIRD PARTY PAYMENTS FOR PATIENT	_____	__	1995		502						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4440 STATE DEPT OF STATE HOSPITALS

JUNE 30, 2015

MAILCODE:4450

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:4450 DEPT OF ST HOSPITALS SAC
MAILCODE:4450

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CURSORY REVIEW ___
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REVENUES ___
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0001000				
(1)-PROGRAM ADMINISTRATION			2014		011		15	05			D					
(2)-IN-PATIENT SERVICES PROGRAM			2014		011		15	10			D					
(3)-CONDIITIONAL RELEASE PROGRAM			2014		011		15	15			D					
(4)-EVALUATION AND FORENSIC SERV			2014		011		25				D					
(5)-LEGAL SERVICES			2014		011		30				D					
CALSTARS CLEARING ACCOUNT			2014		011		99				D					
REVOLVING FUND ADVANCE			2014		011	97					D		3			
(1)-PROGRAM ADMINISTRATION			2014		017		15	05			D					
(2)-LEGAL SERVICES			2014		017		30				D					
(3)-REIMBURSEMENTS			2014		017	90					F	0001000				
(1)-STATEWIDE-ENHANCED TREATMENT			2014		301		55	01	290		D					
(2)-ATASCADERO: EAST WEST CORRID			2014		301		55	18	280		D					
(3)-METROPOLITAN: FIRE ALARM SYS			2014		301		55	35	306		D					
(4)-NAPA COURTYARD GATES AND SEC			2014		301		55	40	405		D					
(5)-PATTON: SECURITY PERIMETER F			2014		301		55	45	315		D					
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-INSURANCE			2013		003	12					D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-REIMBURSEMENTS			2013		003	90					F	0001000				
(1)-PROGRAM ADMINISTRATION			2013		011		15	05			D					
(2)-IN-PATIENT SERVICES PROGRAM			2013		011		15	10			D					
(3)-CONDIITIONAL RELEASE PROGRAM			2013		011		15	15			D					
(4)-EVALUATION AND FORENSIC SERV			2013		011		25				D					
(5)-LEGAL SERVICES			2013		011		30				D					
CALSTARS CLEARING ACCOUNT			2013		011		99				D					
REVOLVING FUND ADVANCE			2013		011	97					D		3			
(1)-PROGRAM ADMINISTRATION			2013		017		15	05			D					
(2)-LEGAL SERVICES			2013		017		30				D					
(3)-REIMBURSEMENTS			2013		017	90					F	0001000				
(1)-METROPOLITAN FIRE ALARM SYST			2013		301		55	35	306		D					
(2)-NAPA COURTYARD GATES AND SEC			2013		301		55	40	405		D					
(3)-PATTON SECURITY PREIMETER FE			2013		301		55	45	315		D					
(2)-IN-PATIENT SERVICES PROGRAM			2012		01113		15	10			D					
(1)-METROPOLITAN & NAPA FIRE SPR			2012		301		55	40	285		D					
(2)-NAPA FIRE ALARM REPLACEMENT			2012		301		55	40	295		D					
W&I CODE 15658			2012		503						D					
(1)-METROPOLITAN & NAPA FIRE SPR			2011		301		55	40	285		D					
(2)-NAPA FIRE ALARM REPLACEMENT			2011		301		55	40	295		D					

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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MAILCODE:4450

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR THIRD PARTY PYMTS FOR PATIEN	_____	__	1995		502						D				_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
MEDICARE RECEIPTS - FED GOVT			2014								R			0142700	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
MEDICARE RECEIPTS - FED GOVT			2013								R			0142700	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:4470 DEPT OF ST HSPTLS-ATASCADERO
MAILCODE:4470

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-IN-PATIENT SERVICES PROGRAM			2014	011			15	10			D					
(5)-LEGAL SERVICES			2014	011			30				D					
(6)-REIMBURSEMENTS			2014	011		90					F	0001000				
REVOLVING FUND ADVANCE			2014	011		97					D		3			
(2)-IN-PATIENT SERVICES PROGRAM			2013	011			15	10			D					
(5)-LEGAL SERVICES			2013	011			30				D					
(6)-REIMBURSEMENTS			2013	011		90					F	0001000				
REVOLVING FUND ADVANCE			2013	011		97					D		3			
THIRD PARTY PAYMENTS FOR PATIENT			1995	502							D					
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
PARKING VIOLATIONS			2014								R			0164200		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
PARKING VIOLATIONS			2013								R			0164200		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:4490 DEPT OF ST HOSPITALS -METRO
MAILCODE:4490

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-IN-PATIENT SERVICES PROGRAM	_____	__	2014	011			15	10			D				_____	__
(5)-LEGAL SERVICES	_____	__	2014	011			30				D				_____	__
(6)-REIMBURSEMENT	_____	__	2014	011		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014	011		97					D		3		_____	__
(2)-IN-PATIENT SERVICES PROGRAM	_____	__	2013	011			15	10			D				_____	__
(5)-LEGAL SERVICES	_____	__	2013	011			30				D				_____	__
(6)-REIMBURSEMENTS	_____	__	2013	011		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013	011		97					D		3		_____	__
THIRD PARTY PAYMENTS FOR PATIENT	_____	__	1995	502							D				_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
SALE OF FIXED ASSETS			2014								R			0160400	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100	_____	__
SPECIAL DEPOSIT FUND			2014								R			0309420	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4500 DEPT OF ST HOSPITALS - NAPA
MAILCODE:4500

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-IN-PATIENT SERVICES PROGRAM	_____	__	2014	011			15	10			D				_____	__
(5)-LEGAL SERVICES	_____	__	2014	011			30				D				_____	__
(6)-REIMBURSEMENTS	_____	__	2014	011		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014	011		97					D		3		_____	__
(2)-IN-PATIENT SERVICES PROGRAM	_____	__	2013	011			15	10			D				_____	__
(5)-LEGAL SERVICES	_____	__	2013	011			30				D				_____	__
(6)-REIMBURSEMENTS	_____	__	2013	011		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013	011		97					D		3		_____	__
THIRD PARTY PAYMENTS FOR PATIENT	_____	__	1995	502							D				_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PARKING VIOLATIONS			2014								R			0164200	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4510 DEPT OF ST HOSPITALS - PATTON
MAILCODE:4510

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-IN-PATIENT SERVICES PROGRAM			2014	011			15	10			D					
(5)-LEGAL SERVICES			2014	011			30				D					
(6)-REIMBURSEMENTS			2014	011		90					F	0001000				
REVOLVING FUND ADVANCE			2014	011		97					D		3			
(2)-IN-PATIENT SERVICES PROGRAM			2013	011			15	10			D					
(5)-LEGAL SERVICES			2013	011			30				D					
(6)-REIMBURSEMENTS			2013	011		90					F	0001000				
REVOLVING FUND ADVANCE			2013	011		97					D		3			
THIRD PARTY PAYMENTS FOR PATIENT			1995	502							D					
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
MISCELLANEOUS REVENUE			2013								R			0161400		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4520 DEPT OF ST HOSPITALS -STOCKTON JUNE 30, 2015

MAILCODE:4520

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-IN-PATIENT SERVICES PROGRAM	_____	__	2014	011			15	10			D				_____	__
(5)-LEGAL SERVICES	_____	__	2014	011			30				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	011		97					D		3		_____	__
(2)-IN-PATIENT SERVICES PROGRAM	_____	__	2013	011			15	10			D				_____	__
(5)-LEGAL SERVICES	_____	__	2013	011			30				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	011		97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4530 DEPT OF ST HOSPITALS VACAVILLE

JUNE 30, 2015

MAILCODE:4530

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-IN-PATIENT SERVICES PROGRAM	_____	__	2014	011			15	10			D				_____	__
(5)-LEGAL SERVICES	_____	__	2014	011			30				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	011		97					D		3		_____	__
(2)-IN-PATIENT SERVICES PROGRAM	_____	__	2013	011			15	10			D				_____	__
(5)-LEGAL SERVICES	_____	__	2013	011			30				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	011		97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:4540 DEPT OF ST HOSPITALS-COALINGA
MAILCODE:4540

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-IN-PATIENT SERVICES PROGRAM			2014		011		15	10			D					
(5)-LEGAL SERVICES			2014		011		30				D					
CALSTARS CLEARING ACCOUNT			2014		011		99				D					
(6)-REIMBURSEMENT			2014		011	90					F	0001000				
REVOLVING FUND ADVANCE			2014		011	97					D		3			
(2)-IN-PATIENT SERVICES PROGRAM			2013		011		15	10			D					
(5)-LEGAL SERVICES			2013		011		30				D					
CALSTARS CLEARING ACCOUNT			2013		011		99				D					
(6)-REIMBURSEMENTS			2013		011	90					F	0001000				
REVOLVING FUND ADVANCE			2013		011	97					D		3			
THIRD PARTY PAYMENTS FOR PATIENT			1995		502						D					
SALES OF DOCUMENTS			2014								R			0141200		
MISC REV - USE OF PROP & MON			2014								R			0152300		
SALE OF FIXED ASSETS			2014								R			0160400		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
MISC REV - USE OF PROP & MON			2013								R			0152300		
SALE OF FIXED ASSETS			2013								R			0160400		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0001000 GENERAL FUND

AGENCY:4550 DEPT OF ST HOSPITALS - SALINAS
MAILCODE:4550

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-IN-PATIENT SERVICES PROGRAM	_____	__	2014	011			15	10			D				_____	__
(5)-LEGAL SERVICES	_____	__	2014	011			30				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	011		97					D		3		_____	__
(2)-IN-PATIENT SERVICES PROGRAM	_____	__	2013	011			15	10			D				_____	__
(5)-LEGAL SERVICES	_____	__	2013	011			30				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	011		97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4560 MENTAL HEALTH SVCS OVERSIGHT

JUNE 30, 2015

MAILCODE:4560

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-MENTAL HEALTH SERVICES OVERS	_____	__	2014		001		15				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	3085000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-MENTAL HEALTH SERVICES OVERS	_____	__	2013		001		15				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	3085000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
(1)-MENTAL HEALTH SERVICES OVERS	_____	__	2013		00114		15				D				_____	__
(1)-MNTAL HLTH SERVICES OVERSIGH	_____	__	2011		001		15				D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4700 COMMUNITY SERVICES & DEVELOPMT

JUNE 30, 2015

MAILCODE:4700

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:4800 CA HEALTH BENEFIT EXCHANGE

JUNE 30, 2015

MAILCODE:4800

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:5160 DEPARTMENT OF REHABILITATION
MAILCODE:5160

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-VOCATIONAL REHABILITATION SE			2014		001		10				D					
(2)-INDEPENDENT LIVING SERVICES			2014		001		30				D					
(3)-ADMINISTRATION			2014		001		40	01			D					
(4)-DISTRIBUTED ADMINISTRATION			2014		001		40	02			D					
(5)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-VOCATIONAL REHABILITATION SE			2013		001		10				D					
(2)-INDEPENDENT LIVING SERVICES			2013		001		30				D					
(3)-ADMINISTRATION			2013		001		40	01			D					
(4)-DISTRIBUTED ADMINISTRATION			2013		001		40	02			D					
(6)-AMT PAY FROM VENDING STAND F			2013		001	7A					F	0600000				
(7)-AMT PAYABLE FROM FEDERAL TRU			2013		001	7B					F	0890000				
(8)-AMY PAY FROM TRAUMATIC BRAIN			2013		001	7C					F	0311000				
(5)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0242000 COURT COLLECTION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5160 DEPARTMENT OF REHABILITATION

JUNE 30, 2015

MAILCODE:5160

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
COURT COLL PYMTS-CH 1242/94			2014								R			0161902	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0311000 TRAUMATIC BRAIN INJURY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5160 DEPARTMENT OF REHABILITATION

JUNE 30, 2015

MAILCODE:5160

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3) 30-INDEPENDENT LIVING SERVIC	_____	__	2014	001			30				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:5170 ST INDPT LIVING COUNCIL
MAILCODE:5170

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STATE COUNCIL SERVICES	_____	__	2014	001			10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	001		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-STATE COUNCIL SERVICES	_____	__	2013	001			10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	001		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:5175 DEPT OF CHILD SUPPORT SERVICES
MAILCODE:5175

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CHILD SUPPORT SERVICES			2014		001		10				D					
CLEARING ACCOUNT			2014		001		99				D					
(2)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-CHILD SUPPORT SERVICES			2014		002		10				D					
(1)(A)-CHILD SUPPORT ADMINISTRAT			2014		101		10	01			D					
(1)(B)-CHILD SUPPORT AUTOMATION			2014		101		10	03			D					
(1)-CHILD SUPPORT SERVICES			2013		001		10				D					
CLEARING ACCOUNT			2013		001		99				D					
(2)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
(1)-CHILD SUPPORT SERVICES			2013		002		10				D					
(1A)-CHILD SUPPORT ADMINISTRATIO			2013		101		10	01			D					
(1B)-CHILD SUPPORT AUTOMATION			2013		101		10	03			D					
ONGOING LOAN FROM GF TO CHILD SU			2005		502						T					
MISC REV FROM LOCAL AGENCIES			2014								R			0131700		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
MISC REV-OUTSIDE SOURCES			2014								R			0161401		
MISC REV FROM LOCAL AGENCIES			2013								R			0131700		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5175 DEPT OF CHILD SUPPORT SERVICES JUNE 30, 2015

MAILCODE:5175

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
MISC REV-OUTSIDE SOURCES			2013								R			0161401	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:5180 DEPT OF SOCIAL SERVICES
MAILCODE:5180

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 1
PAGE NO: 1

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-WELFARE PROGRAMS			2014		001		16				D					
(2)-SOCIAL SERVICES AND LICENSIN			2014		001		25				D					
(3)-DISABILITY EVALUATION AND OT			2014		001		35				D					
(4)-ADMINISTRATION			2014		001		60	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2014		001		60	02			D					
CLEARING ACCOUNT			2014		001		99				D					
(6)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
011 BUDGET ACT APPROPRIATION (TR			2014		011						D					
012 BUDGET ACT APPROPRIATION			2014		012						T					
(1)-CALWORKS			2014		101		16	30			D					
(2)-OTHER ASSISTANCE PAYMENTS			2014		101		16	65			D					
(3)-REIMBURSEMENTS			2014		101	90					F	0001000				
(1)-SSI/SSP			2014		111		16	70			D					
(2)-IHSS			2014		111		25	15			D					
LOAN NOT TO EXCEED $385 MILLION			2014		111	80					D					
(3)-REIMBURSEMENTS			2014		111	90					F	0001000				
(1)-COUNTY ADMINISTRATION AND AU			2014		141		16	75			D					
(2)-REIMBURSEMENTS			2014		141	90					F	0001000				
(1)-CHILDREN & ADULT SERVICES &			2014		151		25	30			D					

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:5180 DEPT OF SOCIAL SERVICES
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-SPECIAL PROGRAMS			2014		151		25	35			D					
(3)-REIMBURSEMENTS			2014		151	90					F	0001000				
153 BUDGET ACT APPROPRIATION			2014		153						D					
CH. 689/14 SB 878 SECTION 3			2014		501						D					
CH. 29/14 SB 855 SECTION 74			2014		603						D					
(1)-WELFARE PROGRAMS			2013		001		16				D					
(2)-SOCIAL SERVICES AND LICENSIN			2013		001		25				D					
(3)-DISABILITY EVALUATION AND OT			2013		001		35				D					
(4)-ADMINISTRATION			2013		001		60	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2013		001		60	02			D					
CLEARING ACCOUNT			2013		001		99				D					
(6)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
011 BUDGET ACT APPROPRIATION (TR			2013		011						D					
(1)-CALWORKS			2013		101		16	30			D					
(2)-OTHER ASSISTANCE PAYMENTS			2013		101		16	65			D					
(3)-REIMBURSEMENTS			2013		101	90					F	0001000				
(1)-SSI/SSP			2013		111		16	70			D					
(2)-IHSS			2013		111		25	15			D					
LOAN NOT TO EXCEED $385 MILLION			2013		111	80					D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-REIMBURSEMENTS			2013	1	111	90					F	0001000				
(1)-COUNTY ADMINISTRATION AND AU			2013	1	141		16	75			D					
(2)-REIMBURSEMENTS			2013	1	141	90					F	0001000				
(1)-CHILDREN & ADULT SERVICES &			2013	1	151		25	30			D					
(2)-SPECIAL PROGRAMS			2013	1	151		25	35			D					
(3)-REIMBURSEMENTS			2013	1	151	90					F	0001000				
153 BUDGET ACT APPROPRIATION			2013		153						D					
FOR IMPLEMENTATION OF CHAPTER 35			2012		501						D					
ADMINISTRATION COSTS			2011		501						D					
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
MISC SERVICES TO THE PUBLIC			2013								R			0142500		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
MISCELLANEOUS REVENUE			2013								R			0161400		
FOSTER FAMILY HOME AND SMALL			2013								R			0301310		

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5180 DEPT OF SOCIAL SERVICES

JUNE 30, 2015

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5180 DEPT OF SOCIAL SERVICES

JUNE 30, 2015

MAILCODE:5180

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)- 16.65 OTHER ASSISTANCE PAYM	_____	__	2014		101		16	65			D				_____	__
(2) 16.65 OTHER ASSISTANCE PAYME	_____	__	2013		101		16	65			D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
DONATIONS			2014								R			0164900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0131000 FOSTER&SMALL FAMILY HOME INS.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5180 DEPT OF SOCIAL SERVICES

JUNE 30, 2015

MAILCODE:5180

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2) 25 SOCIAL SERVICES AND LICEN			2014		001		25				D					
LESS FUNDING ACCOUNT			2014		598	11					D		2			
LESS FUNDING ACCOUNT			2014		598	12					D		2			
(2) 25 SOCIAL SERVICES AND LICEN			2013		001		25				D					
011 BUDGET ACT APPROPRIATION			2013		011						T					
LESS FUNDING PROVIDED BY FEDERAL			2012		598	12					D		2			
LESS FUNDING PROVIDED BY THE FED			2011		598	12					D		2			
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0163000 CONTINUING CARE PROVIDER FEE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5180 DEPT OF SOCIAL SERVICES

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LIFE CARE PROVIDERS (STATISTICAL	_____	__	1987		513						D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0270000 TECHNICAL ASSISTANCE FUND

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014	001							D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0271000 CERTIFICATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0279000 CHILD HEALTH & SAFETY FUND

AGENCY:5180 DEPT OF SOCIAL SERVICES
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						D				_____	__
(1) 25.30-CHILDREN & ADULT SERVI	_____	__	2014		151		25	30			D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2013		011						D				_____	__
(1) 25.30-CHILDREN & ADULT SERVI	_____	__	2013		151		25	30			D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3255000 HOME CARE FUND

AGENCY:5180 DEPT OF SOCIAL SERVICES
MAILCODE:5180

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
GENERAL FUND			2014								R			0300010	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN
MAILCODE:5225

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
(1)-CORRECTIONS AND REHABILITATI			2014		001		10				D					
(2)-PEACE OFFICER SELECTION AND			2014		001		11				D					
(3)-DEPARTMENT OF JUSTICE LEGAL			2014		001		12				D					
(4)-JUVENILE OPERATIONS AND JUVE			2014		001		20				D					
(5)-JUVENILE ACADEMIC AND VOCATI			2014		001		21				D					
(6)-JUVENILE HEALTH CARE			2014		001		23				D					
(7)-ADULT CORRECTIONS AND REHABI			2014		001		25				D					
(8)-ADULT CORRECTIONS AND REHABI			2014		001		27				D					
(9)-ADULT CORRECTIONS AND REHABI			2014		001		28				D					
(10)-ADULT CORRECTIONS AND REHAB			2014		001		29				D					
(11)-PAROLE OPERATIONS--ADULT SU			2014		001		30				D					
(12)-PAROLE OPERATIONS--ADULT CO			2014		001		31				D					
(13)-PAROLE OPERATIONS--ADULT AD			2014		001		32				D					
(14)-SEX OFFENDER MANAGEMENT BOA			2014		001		33				D					
(15)-REHABILITATIVE PROGRAMS--AD			2014		001		47				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(16)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-MEDICAL SERVICES--ADULT			2014		002		50	10			D					
(2)-DENTAL SERVICES--ADULT			2014		002		50	20			D					

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-MENTAL HEALTH SERVICES--ADUL			2014		002		50	30			D					
(4)-ANCILLARY HEALTH CARE SERVIC			2014		002		50	40			D					
(5)-DENTAL AND MENTAL HEALTH SER			2014		002		50	50			D					
(6)-REIMBURSEMENTS			2014		002	90					F	0001000				
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0001000				
ADULT CORRECTIONS AND REHAB-CONT			2014		006		28				D					
ADULT CORRECTIONS AND REHAB-CONT			2014		007		28				D					
(1)-PAROLE OPERATIONS--ADULT COM			2014		008		31				D					
(2)-REHABILITATIVE PROGRAMS--ADU			2014		008		45				D					
(3)-REHABILITATIVE PROGRAMS--COG			2014		008		46				D					
(4)-REHABILITATIVE PROGRAMS--ADU			2014		008		48				D					
(5)-REIMBURSEMENTS			2014		008	90					F	0001000				
(1)-BOARD OF PAROLE HEARINGS--AD			2014		009		35				D					
(2)-BOARD OF PAROLE HEARINGS--AD			2014		009		36				D					
(3)-REIMBURSEMENTS			2014		009	90					F	0001000				
(PROP 98)(1)-JUVENILE ACADEMIC A			2014		011		21				D					
(1)-JUVENILE OPERATIONS AND JUVE			2014		101		20				D					
(2)-ADULT CORRECTIONS AND REHABI			2014		101		29	05	010		D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-ADULT CORRECTIONS AND REHABI			2014		101		29	05	020		D					
(4)-ADULT CORRECTIONS AND REHABI			2014		101		29	15			D					
(1)-STATEWIDE: BUDGET PACKAGES A			2014		301		61	01	001		D					
(2)-CCC, SUSANVILLE: ARNOLD UNIT			2014		301		61	03	031		D					
(3)-MINOR PROJECTS			2014		301		61	14	030		D					
(1)-CORRECTIONS AND REHABILITIAT			2013		001		10				D					
(2)-DEPARTMENT OF JUSTICE LEGAL			2013		001		12				D					
(3)-JUVENILE OPERATIONS AND JUVE			2013		001		20				D					
(4)-JUVENILE ACADEMIC AND VOCATI			2013		001		21				D					
(5)-JUVENILE HEALTH CARE			2013		001		23				D					
(6)-ADULT CORRECTIONS AND REHABI			2013		001		25				D					
(7)-ADULT CORRECTIONS AND REHABI			2013		001		26				D					
(8)-ADULT CORRECTIONS AND REHABI			2013		001		27				D					
(9)-ADULT CORRECTIONS AND REHABI			2013		001		28				D					
(10)-ADULT CORRECTIONS AND REHAB			2013		001		29				D					
(11)-PAROLE OPERATIONS--ADULT SU			2013		001		30				D					
(12)-PAROLE OPERATIONS--ADULT CO			2013		001		31				D					
(13)-PAROLE OPERATIONS--ADULT AD			2013		001		32				D					
(13.5)-SEX OFFENDER MANAGEMENT B			2013		001		33				D					
(14)-ADULT EDUCATION, VOCATION,			2013		001		47				D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(16)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
(1)-MEDICAL SERVICES-ADULT			2013		002		50	10			D					
(2)-DENTAL SERVICES-ADULT			2013		002		50	20			D					
(3)-MENTAL HEALTH SERVICES-ADULT			2013		002		50	30			D					
(4)-ANCILLARY HEALTH CARE SERVIC			2013		002		50	40			D					
(5)-DENTAL AND MENTAL HEALTH SER			2013		002		50	50			D					
(6)-REIMBURSEMENTS			2013		002	90					F	0001000				
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-INSURANCE			2013		003	12					D					
(3)-REIMBURSEMENTS			2013		003	90					F	0001000				
(1) ADULT CORRECTIONS AND REHAB-			2013		006		28				D					
(1) ADULT CORRECTIONS AND REHAB-			2013		007		28				D					
(1)-PAROLE OPERATIONS--ADULT COM			2013		008		31				D					
(2)-ADULT EDUCATION, VOCATION &			2013		008		45				D					
(3)-ADULT EDUCATION, VOCATION, A			2013		008		46				D					
(4)-ADULT EDUCATION, VOCATION, A			2013		008		48				D					
(5)-REIMBURSEMENTS			2013		008	90					F	0001000				
(1)-BOARD OF PAROLE HEARINGS--AD			2013		009		35				D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN
MAILCODE:5225

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CURSORY REVIEW ___
COMP. INPUT ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-BOARD OF PAROLE HEARINGS--AD			2013		009		36				D					
(3)-REIMBURSEMENTS			2013		009	90					F	0001000				
(PROP 98)(1)-JUVENILE ACADEMIC A			2013		011		21				D					
(1)-JUVENILE OPERATIONS AND JUVE			2013		101		20				D					
(2)-ADULT CORRECTIONS AND REHABI			2013		101		29	05	010		D					
(3)-ADULT CORRECTIONS AND REHABI			2013		101		29	05	020		D					
(4)-ADULT CORRECTIONS AND REHABI			2013		101		29	15			D					
(5)-PAROLE OPERATIONS--ADULT COM			2013		101		31				D					
(1)-ISP, BLYTHE: HEATING, VENTIL			2013		301		61	34	004		D					
BUDGET ACT			2013		501						D					
CH. 310/13 SB 105 SECTION 22			2013		502						D					
FOR IMPLEMENTATION OF CHAPTER 43			2012		507						D					
FOR IMPLEMENTATION OF CHAPTER 42			2012		508						D					
ADMINISTRATION COSTS INCURRED			2012		510						D					
W&I CODE 17602.1			2012		511						D					
STATE OPERATIONS FY 2011-12			2011		501						D					
STATE OPERATIONS FY 2011-12			2011		502						D					
FOR ADMINISTARIVE COSTS ASSOCIAT			2011		503						D					
FOR THE PURPOSES OF STATE OPERAT			2011		504						D					
STATE OPERATIONS FOR THE CORRECT			2011		506						D					

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:5225 DEPT OF CORR AND REHABILITATN
MAILCODE:5225

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER FUNDS TO REIMBURSE FOR			2011		598						D		2			
GF LOAN TO FD 0660403 SAN QUENTI			2010		501						D					
FOR PURPOSES OF FUNDING PROBATIO			2010		605						D					
(6)-DVI,TRACY:GROUNDWATER TREATM			2006		301		61	06	029		D					
SEC.28(A)FOR EXISTNG PRISON FACI			2006		801						D		3			
STATEWIDE DENTAL FACILITY IMPROV			2006		801		61	01	038		D					
STATEWIDE MEDICATION DISTRIBUTIO			2006		801		61	01	039		D					
AB900 SEC 28 (A) STATEWIDE-FOR E			2006		801		61	01	998		D					
FOLSOM STATE PRISON, SACRAMENTO			2006		801		61	07	041		D					
CMF EMERGENCY GENERATOR CAPACITY			2006		801		61	09	101		D					
CALIFORNIA MEN'S COLONY WEST FAC			2006		801		61	10	062		D					
MULE CREEK STATE PRISON, WASTEWA			2006		801		61	18	008		D					
MCSP ELECTRICAL SYSTEM			2006		801		61	18	024		D					
CHUCKAWALLA VALLEY STATE PRISON			2006		801		61	22	033		D					
PELICAN BAY STATE PRISON DEL NOR			2006		801		61	25	011		D					
CAL POTABLE WATER STORAGE			2006		801		61	29	008		D					
CALIPATRIA STATE PRISON IMPERIAL			2006		801		61	29	009		D					
CENTINELA STATE PRISON IMPERIAL			2006		801		61	30	010		D					
HDSP-UPGRADE EMERGENCY CIRCUIT/T			2006		801		61	33	004		D					
IRONWOOD STATE PRISON FRESNO COU			2006		801		61	34	022		D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
STATEWIDE MEDICATION DISTRIBUTIO	_____	__	2006		80114		61	01	039		D				_____	__
FINES-CRIMES OF PUB OFF/1ST			2014								R			0130901	_____	__
FINES-CRIMES OF PUB OFF/2ND			2014								R			0130902	_____	__
REV LOCAL GOVT AGY-COST RECO			2014								R			0131900	_____	__
RENTAL OF STATE PROPERTY			2014								R			0152200	_____	__
ATTY GNRL PROCEEDS-ANTI TRUS			2014								R			0160100	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PUBLIC BLDG CONSTRUCTION			2014								R			0306600	_____	__
FINES-CRIMES OF PUB OFF/1ST			2013								R			0130901	_____	__
FINES-CRIMES OF PUB OFF/2ND			2013								R			0130902	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0170000 CORRECTIONS TRAINING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PENALTIES ON TRAFFIC VIOLATI			2014								R			0130700	_____	__
PENALTIES ON TRAFFIC VIOLATI			2013								R			0130700	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0707003 BOND EXP DEPT WTR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COST-GOV CODE 16724.6	_____	__	1991		596						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0746001 BOND EXPEND-CORRECTIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

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MAILCODE:5225

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS- GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC-S16312C PMIA LOAN INT COSTS F	_____	__	1987		503						D				_____	__
PENAL CODE SEC 7302 & E/O D89/90	_____	__	1986		834						T				_____	__
GC 16724.7-REIMBURSE GO BOND REV	_____	__	1965		501						D				_____	__
1986 PRISON CONSTRUCTION FD			2014								R			0307460	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0746002 BOND EXPEND-YOUTH AUTHORITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADM COSTS-GOV CODE 16724.6 CH. 8	_____	__	1991		596						D				_____	__
GC-S16724.5 REIMB G O BOND REVOL	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0746344 U/F 0746001-5226 04292004 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND SA	_____	__	1987	515		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	515		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0747001 BOND EXP-DEPT OF CORRECTIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-MINOR PROJECTS	_____	__	2013	301		61	14	030			D				_____	__
(2)-MULE CREEK STATE PRISON: CEN	_____	__	2013	301		61	18	028			D				_____	__
(1)-DVI TRACY: NEW MINIMUM SUPPO	_____	__	2009	301		61	06	020			D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	596							D				_____	__
FOR TRANSFER TO OTHER PRISON BON	_____	__	1988	810							T				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	501							D				_____	__
PRISON CONSTRUCTION 1988			2014								R			0307470	_____	__
PRISON CONSTRUCTION 1988			2013								R			0307470	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0747002 BOND EXP-YOUTH AUTHORITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991		596						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0747003 BOND EXP-BD OF CORRECTIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADM COSTS-GOV CODE 16724.6 CH. 8	_____	__	1991		596						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0747305 U/F 074700X-5225 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	505		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	505		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0747330 PROC 074700X-5225 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	505		11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987	505		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0747337 U/F BONDS/074700X-5226

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND SA	_____	__	1987	517		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	517		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	505		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	505		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0751001 BOND EXP-DEPT OF CORRECTIONS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1990 PRISON CONSTRUCTION FUND	_____	__	2013		801						D				_____	__
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
1990 PRISON CONST BOND FUND			2014								R			0307510	_____	__
1990 PRISON CONST BOND FUND			2013								R			0307510	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0751003 BOND EXP-BD. OF CORRECTIONS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADM COSTS-GOV CODE 16724.6 CH 85	_____	__	1991		596						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0751305 U/F 0751001-5225 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0751342 U/F 0751001-5225 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2015

MAILCODE:5225

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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PAGE NO: 24

STATE CONTROLLERS OFFICE

FUND:0796001 BOND EXP.-BOARD OF CORRECT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2015

MAILCODE:5225

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS-GC SECS. 16724.6 & 1	_____	__	1991		596						D				_____	__
FOR ADM COSTS NOT TO EXCEED 11/2	_____	__	1989		510						D				_____	__
FOR ALLOCATION TO COUNTIES FOR C	_____	__	1989		605						D				_____	__
GC 16724.5 & 16724.7 - REIMBURSE	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0796002 BOND EXP.-YOUTH AUTHORITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2015

MAILCODE:5225

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
AWARDS TO PUBLIC & PRIVATE AGY F	_____	__	1990		602						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3259000 RECIDIVISM REDUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2015

MAILCODE:5225

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10-CORRECTIONS AND REHABILITATIO	_____	__	2014		001		10				D				_____	__
25-ADULT CORRECTIONS AND REHAB O	_____	__	2014		001		25				D				_____	__
31-PAROLE OPERATIONS-ADULT COMM	_____	__	2014		001		31				D				_____	__
45-REHABILITATIVE PROGRAMS-ADULT	_____	__	2014		001		45				D				_____	__
46-REHAB PROG-COGNITV BEHAV THER	_____	__	2014		001		46				D				_____	__
48-REHABILITATIVE PROGRAMS-ADULT	_____	__	2014		001		48				D				_____	__
LESS FUNDING PROVIDED BY GENERAL	_____	__	2013		598						D		2		_____	__
GENERAL FUND			2014								R			0300010	_____	__
GENERAL FUND			2013								R			0300010	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:8059000 STATE COMMUNITY CORRECTIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5225 DEPT OF CORR AND REHABILITATN

JUNE 30, 2015

MAILCODE:5225

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PROBATION INCENTIVE PAYMENTS AND	_____	__	2011		605						D				_____	__
LESS FUNDING TO REIMBURSE GENERA	_____	__	2010		698						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:5227 STATE/COMMUNITY CORRECTIONS
MAILCODE:5227

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-ADMINISTRATION, RESEARCH AND			2014		001		10				D					
(2)-CORRECTIONS PLANNING AND GRA			2014		001		15				D					
(3)-LOCAL FACILITY STANDARDS, OP			2014		001		20				D					
(4)-STANDARDS AND TRAINING FOR L			2014		001		25				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(5)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-CORRECTIONS PLANNING AND GRA			2014		004		15				D					
(1)-CORRECTIONS PLANNING AND GRA			2014		101		15				D					
102 BUDGET ACT APPROPRIATION			2014		102						D					
105 BUDGET ACT APPROPRIATION			2014		105						D					
106 BUDGET ACT APPROPRIATION			2014		106						D					
CH. 688/14 SB 877 SECTION 2			2014		501		15				D					
(1)-ADMINISTRATION, RESEARCH AND			2013		001		10				D					
(2)-CORRECTIONS PLANNING AND GRA			2013		001		15				D					
(3)-FACILITY STANDARDS, OPERATIO			2013		001		20				D					
(4)-STANDARDS AND TRAINING FOR L			2013		001		25				D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(5)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:5227 STATE/COMMUNITY CORRECTIONS
MAILCODE:5227

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CORRECTIONS PLANNING AND GRA	_____	__	2013		004		15				D				_____	__
(1)-CORRECTIONS PLANNING AND GRA	_____	__	2013		101		15				D				_____	__
102 BUDGET ACT APPROPRIATION	_____	__	2013		102						D				_____	__
105 BUDGET ACT APPROPRIATION	_____	__	2013		105						D				_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0170000 CORRECTIONS TRAINING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5227 STATE/COMMUNITY CORRECTIONS

JUNE 30, 2015

MAILCODE:5227

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
25-STANDARDS AND TRAINING FOR LO	_____	__	2014		001		25				D				_____	__
(1)-STANDARDS AND TRAINING FOR L	_____	__	2014		101		25				D				_____	__
(4) 25-STANDARDS AND TRAINING FO	_____	__	2013		001		25				D				_____	__
(1)-STANDARDS AND TRAINING FOR L	_____	__	2013		101		25				D				_____	__
PENALTIES ON TRAFFIC VIOLATI			2014								R			0130700	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
DRIVER TRAIN PELTY ASSMNT FD			2014								R			0301780	_____	__
PENALTIES ON TRAFFIC VIOLATI			2013								R			0130700	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0214000 RESTITUTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5227 STATE/COMMUNITY CORRECTIONS

JUNE 30, 2015

MAILCODE:5227

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
15-CORRECTIONS PLANNING AND GRAN	_____	__	2014		001		15				D				_____	__
(1)-CORRECTIONS PLANNING AND GRA	_____	__	2014		101		15				D				_____	__
(2) 15-CORRECTIONS PLANNING AND	_____	__	2013		001		15				D				_____	__
(1)-CORRECTIONS PLANNING AND GRA	_____	__	2013		101		15				D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:3149000 LOCAL SAFETY & PROTECTION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5227 STATE/COMMUNITY CORRECTIONS

JUNE 30, 2015

MAILCODE:5227

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR ALLOCATION AMONG COUNTIES TH	_____	__	2008	613		20					D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3259000 RECIDIVISM REDUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5227 STATE/COMMUNITY CORRECTIONS

JUNE 30, 2015

MAILCODE:5227

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
SOCIAL INNOVATION FINANCING PROG	_____	__	2014		601		15				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3222000 ENHANCING LAW ENFRCMNT ACT SUB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5296 ENHANCING LAW ENFORCEMENT ACT

JUNE 30, 2015

MAILCODE:5296

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMINISTRATION COSTS FOR OPERATI	_____	__	2014		601						D				_____	__
CH. 32/13 SB 76 SECTION 18	_____	__	2013		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3231000 ENHANCING LAW ENFRCMNT ACT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5796 ENHANCING LAW ENFRCE ACT GRWTH

JUNE 30, 2015

MAILCODE:5796

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH. 40/12 SB 1020 SECTION 17	_____	__	2013	6	01						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:5990 FED IMMIGRATION-INCARCERATION

JUNE 30, 2015

MAILCODE:5990

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FEDERAL IMMIGRATION INCARCERATIO	_____	__	2014		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6100 DEPARTMENT OF EDUCATION
MAILCODE:6100

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-INSTRUCTIONAL SUPPORT			2014		001		20				D					
(3)-SPECIAL PROGRAMS			2014		001		30				D					
(6)-DEPT MGMT & SPECIAL SERVICES			2014		001		42	01			D					
(7)-DISTRIBUTED DEPT MGT & SPECI			2014		001		42	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(8)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-BASE RENTAL AND FEES			2014		002	11					D					
(2)-INSURANCE			2014		002	12					D					
(3)-REIMBURSEMENTS			2014		002	90					F	0001000				
INSTRUCTIONAL SUPPORT, STANDARDI			2014		003		20	30	020		D					
(1)(A)-INSTRUCTION-SCHOOL FOR TH			2014		005		10	60	040	001	D					
(1)(B)-INSTRUCTION-SCHOOL FOR TH			2014		005		10	60	040	002	D					
(1)(C)-INSTRUCTION-SCHOOL FOR DE			2014		005		10	60	040	003	D					
(1)(D)-UNALLOCATED REDUCTION			2014		005		97	20	001		D					
(2)-REIMBURSEMENTS			2014		005	90					F	0001000				
(PROP 98)(1)(A)-INSTRUCTION-SCHO			2014		006		10	60	040	001	D					
(PROP 98)(1)(B)-INSTRUCTION-SCHO			2014		006		10	60	040	002	D					
(PROP 98)(1)(C)-INSTRUCTION-SCHO			2014		006		10	60	040	003	D					
(PROP 98)(1)(D)-INSTRUCTION-DIAG			2014		006		10	60	040	007	D					

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:6100 DEPARTMENT OF EDUCATION
MAILCODE:6100

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)(2)-REIMBURSEMENTS			2014		006	90					F	0001000				
(1)-STATE BOARD OF EDUCATION			2014		009		50				D					
(2)-REIMBURSEMENTS			2014		009	90					F	0001000				
(1)-INSTRUCTION-SCHOOL			2014		105		10	10	004		D					
(2)-REIMBURSEMENTS			2014		105	90					F	0001000				
(PROP 98)(1)-INSTRUCTION-SCHOOL			2014		107		10	10	005		D					
(PROP 98)(2)-INSTRUCTION-SCHOOL			2014		107		10	10	013		D					
(PROP 98)(3)-INSTRUCTION-SCHOOL			2014		107		10	10	015		D					
(PROP 98)(4)-INSTRUCTION-SCHOOL			2014		107		10	10	016		D					
111 BUDGET ACT APPROPR			2014		111						D					
(PROP 98)(1)-INSTRUCTIONAL SUPPO			2014		113		20	70	030	005	D					
(PROP 98)(2)-INSTRUCTIONAL SUPPO			2014		113		20	70	030	006	D					
(PROP 98)(3)-INSTRUCTIONAL SUPPO			2014		113		20	70	030	007	D					
(PROP 98)(4)-INSTRUCTIONAL SUPPO			2014		113		20	70	030	008	D					
(PROP 98)(5)-CALIFORNIA STUDENT			2014		113		20	70	030	012	D					
(PROP 98)(9)-INSTRUCTIONAL SUPPO			2014		113		20	70	030	015	D					
(PROP 98)(6)-INSTRUCTIONAL SUPPO			2014		113		20	70	030	033	D					
(PROP 98)(7)-INSTRUCTIONAL SUPPO			2014		113		20	70	030	034	D					
(PROP 98)(8)-ASSESSMENT APPORTIO			2014		113		20	70	030	209	D					
(PROP 98)(10)-REIMBURSEMENTS			2014		113	90					F	0001000				

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:6100 DEPARTMENT OF EDUCATION
MAILCODE:6100

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)-INSTRUCTIONAL SUPPORT:			2014		119		20	40	060		D					
(PROP 98)-INSTRUCTIONAL SUPPORT:			2014		122		20	40	090		D					
(PROP 98)(1)-INSTRUCTIONAL SUPPO			2014		140		20	90	001	020	D					
(PROP 98)(2)-INSTRUCTIONAL SUPPO			2014		140		20	90	001	040	D					
(PROP 98)-INSTRUCTION: AMERICAN			2014		150		10	30	051		D					
(PROP 98)-INSTRUCTION: AMERICAN			2014		151		10	30	050		D					
(PROP 98)(1)-ADULT EDUCATION: RE			2014		156		10	50	010	008	D					
(PROP 98)(2)-REIMBURSEMENTS			2014		156	90	10	50	010	008	F	0001000				
(PROP 98)(1)-INSTRCTN: SPECIAL E			2014		161		10	60	050	003	D					
(PROP 98)(2)-INSTRUCTION: EARLY			2014		161		10	60	050	080	D					
(PROP 98)(3)-REIMBURSEMENTS--EAR			2014		161	90	10	60	050	080	F	0001000				
(PROP 98)(1)-INSTRUCTION: CALIFO			2014		166		10	70	070	001	D					
(PROP 98)(2)-"CLEAN" TECHNOLOGY			2014		166		10	70	070	003	D					
(PROP 98)-INSTRUCTION-VOCATIONAL			2014		167		10	70			D					
(1)-INSTRUCTIONAL SUPPORT: CAREE			2014		170		20	40	800		D					
(2)-REIMBURSEMENTS			2014		170	90					F	0001000				
(PROP 98)-K-12 HIGH SPEED NETWOR			2014		182		20	20	030		D					
(1.5)(A)-SPECIAL PROGRAM, CHILD			2014		194		30	10	020	001	D					
(1.5)(C)-SPECIAL PROGRAM, CHILD			2014		194		30	10	020	004	D					
(1.5)(D)-SPECIAL PROGRAM, CHILD			2014		194		30	10	020	007	D					

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1.5)(G)-SPECIAL PROG, CHILD DEV			2014		194		30	10	020	008	D					
(1.5)(E)-SPECIAL PROGRAM, CHILD			2014		194		30	10	020	011	D					
(1.5)(F)-SPECIAL PROGRAM, CHILD			2014		194		30	10	020	012	D					
(1.5)(O)-SPECIAL PROGRAM, CHILD			2014		194		30	10	020	014	D					
(1.5)(J)-SPECIAL PROGRAM, CHILD			2014		194		30	10	020	096	D					
(1.5)(K)-SPECIAL PROGRAM, CHILD			2014		194		30	10	020	106	D					
(1.5)(L)-SPECIAL PROGRAM, CHILD			2014		194		30	10	020	901	D					
(1.5)(N)-SPECIAL PROGRAM, CHILD			2014		194		30	10	020	920	D					
CLEARING ACCOUNT			2014		194		99				D					
(PROP 98)(1)-SPECIAL PROGRAM, CH			2014		196		30	10	010		D					
(PROP 98)(1.1)-SPECIAL PROGRAM,			2014		196		30	10	011		D					
(PROP 98)(1.2)-SPECIAL PROGRAM,			2014		196		30	10	012		D					
(PROP 98)-SPECIAL PROGRAMS: CHIL			2014		201		30	20	010		D					
(PROP 98)-SPECIAL PROGRAMS: CHIL			2014		203		30	20	010		D					
(PROP 98)-INSTRUCTIONAL SUPPORT:			2014		280		20	40	800		D					
(PROP 98)(1)-MANDATES: ANNL PARE			2014		295		98	01	003	677	D					
(PROP 98)(2)-MANDATES: ACADEMIC			2014		295		98	01	003	999	D					
(PROP 98)(28)-MANDATES: ABSENTEE			2014		295		98	01	007	778	D					
(PROP 98)(3)-MANDATES: CAREGIVER			2014		295		98	01	009	894	D					
(PROP 98)(21)-MANDATES: SCHOOL D			2014		295		98	01	010	081	D					

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)(37)-HIGH SCHOOL EXIT E			2014		295		98	01	013	599	D					
(PROP 98)(36)-MANDATES: INTRADIS			2014		295		98	01	016	193	D					
(PROP 98)(40)-MANDATES: INTERDIS			2014		295		98	01	017	201	D					
(PROP 98)(27)-MANDATES: DIFFEREN			2014		295		98	01	030	098	D					
(PROP 98)(23)-MANDATES: IMMUNIZA			2014		295		98	01	032	578	D					
(PROP 98)(4)-MANDATES: MANDATE R			2014		295		98	01	048	675	D					
(PROP 98)(5)-MANDATES: NOTIFICAT			2014		295		98	01	049	802	D					
(PROP 98)(6)-MANDATES: PUPIL SUS			2014		295		98	01	049	803	D					
(PROP 98)(17)-MANDATES: CRIMINAL			2014		295		98	01	058	897	D					
(PROP 98)(25)-MANDATES: CRIMINAL			2014		295		98	01	059	498	D					
(PROP 98)(32)-MANDATES: CA ST TE			2014		295		98	01	060	394	D					
(PROP 98)(38)-MANDATES: CHILD AB			2014		295		98	01	064	087	D					
(PROP 98)(18)-MANDATES: OPEN MEE			2014		295		98	01	064	186	D					
(PROP 98)(22)-MANDATES: COMPREHE			2014		295		98	01	073	697	D					
(PROP 98)(26)-MANDATES: PUPIL PR			2014		295		98	01	074	398	D					
(PROP 98)(7)-MANDATES: CHARTER S			2014		295		98	01	078	192	D					
(PROP 98)(8)-MANDT: AIDS PREVNT			2014		295		98	01	081	891	D					
(PROP 98)(29)-MANDATES: AGENCY F			2014		295		98	01	089	300	D					
(PROP 98)(20)-MANDATES: COUNTY O			2014		295		98	01	091	787	D					
(PROP 98)(9)-MANDATES: COLLECTIV			2014		295		98	01	096	175	D					

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)(10)-MANDATES: PUPIL HE			2014		295		98	01	096	577	D					
(PROP 98)(41)-MANDATES: PUPIL EX			2014		295		98	01	097	295	D					
(PROP 98)(11)-MANDATES: PHYSICAL			2014		295		98	01	097	595	D					
(PROP 98)(12)-MANDATES: JUVENILE			2014		295		98	01	101	184	D					
(PROP 98)(43)-MANDATES: CHARTER			2014		295		98	01	105	002	D					
(PROP 98)(42)-MANDATES: PUBLIC C			2014		295		98	01	107	085	D					
(PROP 98)(44)-MANDATES: UNIFORM			2014		295		98	01	111	082	D					
(PROP 98)(13)-MANDATES: LAW ENF			2014		295		98	01	111	789	D					
(PROP 98)(14)-MANDATES: IMMUNIZA			2014		295		98	01	117	677	D					
(PROP 98)(15)-MANDATES: HABITUAL			2014		295		98	01	118	475	D					
(PROP 98)(24)-MANDATES: SCHOOL D			2014		295		98	01	119	280	D					
(PROP 98)(35)-PREVAILING WAGE (C			2014		295		98	01	124	978	D					
(PROP 98)(31)-MANDATES: THREAT A			2014		295		98	01	124	992	D					
(PROP 98)(39)-MANDATES: EXPULSIO			2014		295		98	01	125	375	D					
(PROP 98)(16)-MANDATES: CONSOLID			2014		295		98	01	130	689	D					
(PROP 98)(45)-MANDATES: PARENTAL			2014		295		98	01	140	090	D					
(PROP 98)(34)-MANDATES: SCHL ACN			2014		295		98	01	146	389	D					
(PROP 98)(19)-MANDATES: FINANCIA			2014		295		98	01	361	977	D					
(PROP 98)(30)-MANDATES: THE STUL			2014		295		98	01	498	083	D					
(PROP 98)(33)-MANDATES: PUPIL SA			2014		295		98	01	498	830	D					

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)(46)-MANDATES: GRADUATI			2014		295		98	01	498	983	D					
(PROP 98)(47)-MANDATES: STUDENT			2014		295		98	01	593	089	D					
(PROP 98)(48)-MANDATES: WILLIAMS			2014		295		98	01	900	004	D					
(PROP 98)(49)-MANDATES: DEVELOPE			2014		295		98	01	955	077	D					
(PROP 98)-K-12 MANDATED PROGRAMS			2014		296		98				D					
(FY14/15 SPECIAL PROGRAM, CHILD			2014		549		30	10	070		D					
(PROP 98)-PROVISION 3-FOR TRSF B			2014		602		10	50	010	002	D					
(PROP 98)-PROVISION 8-SPECIAL ED			2014		602		10	60	050	003	D					
(PROP 98)-PROVISION 9-K-12 HIGH-			2014		602		20	20	030		D					
(PROP 98)-PROVISION 4-SCHOOL FAC			2014		602		20	30	004		D					
(PROP 98)-PROVISION 1-CSIS			2014		602		20	90	001	020	D					
(PROP 98)-PROVISION 2-CSIS			2014		602		20	90	001	040	D					
(PROP 98)-PROVISION 7-K-12 MANDA			2014		602		98	01			D					
(PROP 98)(1)-SCHOOL FACILITIES P			2014		605		20	30	004		D					
TRANSFER FROM GENERAL FUND TO FU			2014		639						D					
TRANSFER FROM GENERAL FUND TO FU			2014		640						D					
TRANSFER FROM GENERAL FUND TO FU			2014		644						D					
PROP 98: (FY14/15 SPECIAL PROGRA			2014		649		30	10	070		D					
CH. 33/14 SB 859 SECTION 51(A)(1			2014		672		10	10			D					
CH. 33/14 SB 859 SECTION 51(A)(2			2014		673		10	10	010		D					

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH. 32/14 SB 858 SECTION 40			2014		675		20	60	100	040	D					
ABATEMENT FOR PRIOR YEAR AUDIT A			2014		697						D					
FOR TRANSFER TO THE EDUC TELECOM			2014		728		20	90			D					
CH. 32/14 SB 858 SECTION 52			2014		795		98	01			D					
(2)-INSTRUCTIONAL SUPPORT			2013		001		20				D					
(3)-SPECIAL PROGRAMS			2013		001		30				D					
(6)-DEPT MGMT & SPECIAL SERVICES			2013		001		42	01			D					
(7)-DISTRIBUTED DEPT MGT & SPECI			2013		001		42	02			D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(8)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
(2)-INSTRUCTIONAL SUPPORT,LCFF F			2013		00114		20				D					
(1)-BASE RENTAL AND FEES			2013		002	11					D					
(2)-INSURANCE			2013		002	12					D					
(3)-REIMBURSEMENTS			2013		002	90					F	0001000				
INSTRUCTIONAL SUPPORT, STANDARDI			2013		003		20	30	020		D					
INSTRUCTIONAL SUPPORT, SACS REPL			2013		00314		20	30	020		D					
(1A)-INSTRUCTION-SCHOOL FOR THE			2013		005		10	60	040	001	D					
(1B)-INSTRUCTION-SCHOOL FOR THE			2013		005		10	60	040	002	D					
(1C)-INSTRUCTION-SCHOOL FOR DEAF			2013		005		10	60	040	003	D					

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JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1D)-UNALLOCATED REDUCTION			2013		005		97	20	001		D					
(1.5)-UNALLOCATED			2013		005		97	20	002		D					
(2)-REIMBURSEMENTS			2013		005	90					F	0001000				
(PROP 98)(1A)-INSTRUCTION-SCHOOL			2013		006		10	60	040	001	D					
(PROP 98)(1B)-INSTRUCTION-SCHOOL			2013		006		10	60	040	002	D					
(PROP 98)(1C)-INSTRUCTION-SCHOOL			2013		006		10	60	040	003	D					
(PROP 98)(1D)-INSTRUCTION-DIAGNO			2013		006		10	60	040	007	D					
(PROP 98)(2)-REIMBURSEMENTS			2013		006	90					F	0001000				
(1)-STATE BOARD OF EDUCATION			2013		009		50				D					
(2)-REIMBURSEMENTS			2013		009	90					F	0001000				
(1)-INSTRUCTION-SCHOOL APPORTION			2013		105		10	10	004		D					
(2)-REIMBURSEMENTS			2013		105	90					F	0001000				
(PROP 98)-CALIFORNIA LOCAL CONTR			2013		106						D					
(PROP 98)(1)-INSTRUCTION-SCHOOL			2013		107		10	10	005		D					
(PROP 98)(2)-INSTRUCTION-SCHOOL			2013		107		10	10	013		D					
(PROP 98)(3)-INSTRUCTION-SCHOOL			2013		107		10	10	015		D					
(PROP 98)(4)-INSTRUCTION-SCHOOL			2013		107		10	10	016		D					
(PROP 98)(1)-INSTRUCTIONAL SUPPO			2013		113		20	70	030	005	D					
(PROP 98)(2)-INSTRUCTIONAL SUPPO			2013		113		20	70	030	006	D					
(PROP 98)(4)-INSTRUCTIONAL SUPPO			2013		113		20	70	030	008	D					

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(PROP 98)(6)-INSTRUCTIONAL SUPPO			2013		113		20	70	030	015	D					
(PROP 98)(5)-ASSESSMENT APPORTIO			2013		113		20	70	030	209	D					
(PROP 98)(7)-REIMBURSEMENTS			2013		113	90					F	0001000				
(PROP 98)-INSTRUCTIONAL SUPPORT:			2013		119		20	40	060		D					
(PROP 98)-INSTRUCTIONAL SUPPORT:			2013		122		20	40	090		D					
(PROP 98)(2)-INSTRUCTIONAL SUPPO			2013		140		20	90	001	020	D					
(PROP 98)(3)-INSTRUCTIONAL SUPPO			2013		140		20	90	001	040	D					
(PROP 98)-INSTRUCTION: AMERICAN			2013		150		10	30	051		D					
(PROP 98)-INSTRUCTION: AMERICAN			2013		151		10	30	050		D					
(1)-ADULT EDUCATION: RE MEDIAL			2013		156		10	50	010	008	D					
(2)-REIMBURSEMENTS-CALWORKS			2013		156	90	10	50	010	008	F	0001000				
(PROP 98)(1)-INSTRCTN: SPECIAL E			2013		161		10	60	050	003	D					
(PROP 98)(2)-INSTRUCTION: EARLY			2013		161		10	60	050	080	D					
(PROP 98)(3)-REIMBURSEMENTS-EARL			2013		161	90	10	60	050	080	F	0001000				
(PROP 98)-INSTRUCTION: CALIFORNI			2013		166		10	70	070	001	D					
(PROP 98) (2.5)-"CLEAN" TECHNOLO			2013		166		10	70	070	003	D					
(PROP 98)-INSTRUCTION-VOCATIONAL			2013		167		10	70			D					
(1)-INSTRUCTIONAL SUPPORT: CAREE			2013		170		20	40	800		D					
(2)-REIMBURSEMENTS			2013		170	90					F	0001000				
(PROP 98)-K-12 HIGH SPEED NETWOR			2013		182		20	20	030		D					
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1.5A)-SPECIAL PROGRAM, CHILD DE			2013		194		30	10	020	001	D					
(1.5C)-SPECIAL PROGRAM, CHILD DE			2013		194		30	10	020	004	D					
(1.5D)-SPECIAL PROGRAM, CHILD DE			2013		194		30	10	020	007	D					
(1.5G)-SPECIAL PROG, CHILD DEV,			2013		194		30	10	020	008	D					
(1.5E)-SPECIAL PROGRAM, CHILD DE			2013		194		30	10	020	011	D					
(1.5F)-SPECIAL PROGRAM, CHILD DE			2013		194		30	10	020	012	D					
(1.5O)-SPECIAL PROGRAM, CHILD DE			2013		194		30	10	020	014	D					
(1.5J)-SPECIAL PROGRAM, CHILD DE			2013		194		30	10	020	096	D					
(1.5K)-SPECIAL PROGRAM, CHILD DE			2013		194		30	10	020	106	D					
(1.5L)-SPECIAL PROGRAM, CHILD DE			2013		194		30	10	020	901	D					
(1.5N)-SPECIAL PROGRAM, CHILD DE			2013		194		30	10	020	920	D					
CLEARING ACCOUNT			2013		194		99				D					
(PROP 98)(1)-SPECIAL PROGRAM, CH			2013		196		30	10	010		D					
(PROP 98)-SPECIAL PROGRAMS: CHIL			2013		201		30	20	010		D					
(PROP 98)-SPECIAL PROGRAMS: CHIL			2013		203		30	20	010		D					
(PROP 98)-INSTRUCTIONAL SUPPORT:			2013		280		20	40	800		D					
(PROP 98)(1)-MANDATES: ANNL PARE			2013		295		98	01	003	677	D					
(PROP 98)(2)-MANDATES: ACADEMIC			2013		295		98	01	003	999	D					
(PROP 98)(28)-MANDATES: ABSENTEE			2013		295		98	01	007	778	D					
(PROP 98)(3)-MANDATES: CAREGIVER			2013		295		98	01	009	894	D					

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)(21)-MANDATES: SCHOOL D			2013		295		98	01	010	081	D					
(PROP 98)(37)-HIGH SCHOOL EXIT E			2013		295		98	01	013	599	D					
(PROP 98)(36)-MANDATES: INTRADIS			2013		295		98	01	016	193	D					
(PROP 98)(40)-MANDATES: INTERDIS			2013		295		98	01	017	201	D					
(PROP 98)(27)-MANDATES: DIFFEREN			2013		295		98	01	030	098	D					
(PROP 98)(23)-MANDATES: IMMUNIZA			2013		295		98	01	032	578	D					
(PROP 98)(4)-MANDATES: MANDATE R			2013		295		98	01	048	675	D					
(PROP 98)(5)-MANDATES: NOTIFICAT			2013		295		98	01	049	802	D					
(PROP 98)(6)-MANDATES: PUPIL SUS			2013		295		98	01	049	803	D					
(PROP 98)(17)-MANDATES: CRIMINAL			2013		295		98	01	058	897	D					
(PROP 98)(25)-MANDATES: CRIMINAL			2013		295		98	01	059	498	D					
(PROP 98)(32)-MANDATES: CA ST TE			2013		295		98	01	060	394	D					
(PROP 98)(38)-MANDATES: CHILD AB			2013		295		98	01	064	087	D					
(PROP 98)(18)-MANDATES: OPEN MEE			2013		295		98	01	064	186	D					
(PROP 98)(22)-MANDATES: COMPREHE			2013		295		98	01	073	697	D					
(PROP 98)(26)-MANDATES: PUPIL PR			2013		295		98	01	074	398	D					
(PROP 98)(7)-MANDATES: CHARTER S			2013		295		98	01	078	192	D					
(PROP 98)(8)-MANDT: AIDS PREVNT			2013		295		98	01	081	891	D					
(PROP 98)(29)-MANDATES: AGENCY F			2013		295		98	01	089	300	D					
(PROP 98)(20)-MANDATES: COUNTY O			2013		295		98	01	091	787	D					

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6100 DEPARTMENT OF EDUCATION
MAILCODE:6100

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)(9)-MANDATES: COLLECTIV			2013		295		98	01	096	175	D					
(PROP 98)(10)-MANDATES: PUPIL HE			2013		295		98	01	096	577	D					
(PROP 98)(41)-MANDATES: PUPIL EX			2013		295		98	01	097	295	D					
(PROP 98)(11)-MANDATES: PHYSICAL			2013		295		98	01	097	595	D					
(PROP 98)(12)-MANDATES: JUVENILE			2013		295		98	01	101	184	D					
(PROP 98)(13)-MANDATES: LAW ENF			2013		295		98	01	111	789	D					
(PROP 98)(14)-MANDATES: IMMUNIZA			2013		295		98	01	117	677	D					
(PROP 98)(15)-MANDATES: HABITUAL			2013		295		98	01	118	475	D					
(PROP 98)(24)-MANDATES: SCHOOL D			2013		295		98	01	119	280	D					
(PROP 98)(35)-PREVAILING WAGE (C			2013		295		98	01	124	978	D					
(PROP 98)(31)-MANDATES: THREAT A			2013		295		98	01	124	992	D					
(PROP 98)(39)-MANDATES: EXPULSIO			2013		295		98	01	125	375	D					
(PROP 98)(16)-MANDATES: CONSOLID			2013		295		98	01	130	689	D					
(PROP 98)(34)-MANDATES: SCHL ACN			2013		295		98	01	146	389	D					
(PROP 98)(19)-MANDATES: FINANCIA			2013		295		98	01	361	977	D					
(PROP 98)(30)-MANDATES: THE STUL			2013		295		98	01	498	083	D					
(PROP 98)(33)-MANDATES: PUPIL SA			2013		295		98	01	498	830	D					
(PROPOSITION 98) -K-12 MANDATED			2013		296		98				D					
(FY13/14 SPECIAL PROGRAM, CHILD			2013		549		30	10	070		D					
(PROP 98)-PROVISION 5-FOR TRSF B			2013		602		10	50	010	002	D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)-PROVISION 1-FOR TRSF B			2013		602		10	60	050	003	D					
(PROP 98)-PROVISION 3-CSIS REAPP			2013		602		20	90	001	020	D					
(PROP 98)-PROVISION 4-CSIS REAPP			2013		602		20	90	001	040	D					
(PROP 98)-PROVISION 1-FOR TRSF B			2013		605		10	60	050	003	D					
COMMUNITY DAY SCHOOLS			2013		619		10	10	021		D					
ADULT EDUCATION			2013		634		10	50	010	001	D					
CH.29/13 SB 73 SECTION 2			2013		639						D					
EO 13/14-70 PUBLIC RESOURCES COD			2013		640						D					
ROC/P			2013		641		10	10	004		D					
GATE			2013		642		10	80	010		D					
CH.29/13 SB 73 SECTION 2			2013		644						D					
APPRENTICESHIP PROGRAMS			2013		645		10	10	001	005	D					
CHARTER SCHOOL CATEGORICAL PRG			2013		646		20	60	036		D					
SCHOOL SAFETY BLOCK GRANT			2013		647		20	60	020	011	D					
TARGETED INSTRUCTIONAL IMPROVEME			2013		648						D					
PROP 98: (FY13/14 SPECIAL PROGRA			2013		649		30	10	070		D					
SUMMERSCHOOL (REMEDIAL)			2013		658		10	10	011	008	D					
SUMMER SCHOOL (PPR 2-9)			2013		658		10	10	011	009	D					
SUMMER SCHOOL (LOW STAR 2-6)			2013		658		10	10	011	010	D					
SUMMER SCHOOL (CORE)			2013		658		10	10	011	011	D					

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH47/13 AB 97 SECTION 115			2013		672		10	10			D					
CH47/13 AB 97 SECTION 115			2013		673		10	10	010		D					
PROP 98 GUARANTEE			2013		678		10	10			D					
PROP 98			2013		680						D					
FOR ALLOCATION BY THE SUPERNTDNT			2013		694		30	10	020	001	D					
FOR ALLOCATION BY THE SUPERNTDNT			2013		694		30	10	020	004	D					
FOR ALLOCATION BY THE SUPERNTDNT			2013		694		30	10	020	007	D					
ABATEMENT FOR PRIOR YEAR AUDIT A			2013		697						D		2			
FOR TRANSFER TO THE EDUC TELECOM			2013		728		20	90			D					
(PROP 98)-INSTRUCTION-SCHOOL APP			2012		103		10	10	001	005	D					
(PROP 98)(1)-INSTRUCTION: SCHOOL			2012		104		10	10	011	008	D					
(PROP 98)(2)-INSTRUCT: SCHOOL AP			2012		104		10	10	011	009	D					
(PROP 98)(3)-INSTRUCT: SCHOOL AP			2012		104		10	10	011	010	D					
(PROP 98)(4)-INSTRUCT: SCHOOL AP			2012		104		10	10	011	011	D					
(PROP 98)(1)-INSTRUCTION-SCHOOL			2012		105		10	10	004		D					
(PROP 98)(2)-REIMBURSEMENTS			2012		105	90					F	0001000				
(PROP 98)(4)-INSTRUCTION-SCHOOL			2012		107		10	10	015		D					
(PROP 98)-INSTRUCTION-GIFTED AND			2012		124		10	80	010		D					
(PROP 98)(1)-INSTRUCTION: ADULT			2012		156		10	50	010	001	D					
(PROP 98)(2)-ADULT EDUCATION: RE			2012		156		10	50	010	008	D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)(3)-REIMBURSEMENTS - CA			2012		156	90	10	50	010	008	F	0001000				
(PROP 98)-INSTRUCTION: ADULT ED-			2012		158		10	50	010	002	D					
(PROP 98)(1)-INSTRCTN: SPECIAL E			2012		161		10	60	050	003	D					
(PROP 98)(2)-INSTRUCTION: EARLY			2012		161		10	60	050	080	D					
(PROP 98)(3)-REIMBURSEMENTS--EAR			2012		161	90	10	60	050	080	F	0001000				
(PROP 98)-INSTRUCTION: COMMUNITY			2012		190		10	10	021		D					
(PROP 98)(1)-INSTRUCTIONAL SUPPO			2012		211		20	60	036	003	D					
(PROP 98)(2)-INSTRUCTIONAL SUPPO			2012		211		20	60	036	006	D					
(PROP 98)-INSTRUCTION			2012		243		10				D					
(PROP 98)-INSTRUCTIONAL SUPPORT			2012		248		20				D					
TO PAY SETTLEMENT PARENT VOICES			2012		521						D					
TO PAY SETTLEMENT PARENT VOICES			2012		521		30				D					
89% TO SCHOOL DISTRICTS, COUNTY			2012		610						T					
GF TRANSFER TO EDUCATION PROTECT			2012		610		10	10			D					
EMERGENCY LOAN TO			2012		650						D					
FY2012-13: FOR TRANSFER TO SECTI			2012		675						D		3			
PROP 98 GUARANTEE			2012		678		10	10			D					
PROP 98			2012		680						D					
CLASS SIZE REDUCTION K-3			2012		682		10	25			D					
(PROP 98)-INSTRUCTIONAL SUPPORT			2011		248		20				D					

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FY2011-12: FOR TRANSFER TO SECTI			2011		675						D					
TO AUGMENT THE CHARTER SCHOOL RE			2011		676		20	60	036	001	D					
FOR PURPOSES OF FUNDING AWARD GR			2011		677		30	20	010		D					
TO FUND CLASS SIZE REDUCTION PRO			2011		682		10	25			D					
(PROP 98)-INSTRUCTIONAL SUPPORT			2010		248		20				D					
FOR ADMINISTRATIVE PURPOSES RELA			2010		572		20				D					
REIMBURSEMENTS FOR ACTIVITIES PE			2010		572	90					F	0001000				
FOR REIMBURSEMENT OF LOCAL EDUCA			2010		609		10				D					
REIMBURSEMENTS FOR ITEM NUMBER			2010		609	90					F	0001000				
FOR ALLOCATION TO LOCAL EDUCATIO			2010		672		10	10	090		D					
TO FUND CLASS SIZE REDUCTION PRO			2010		672		10	25			D					
REIMBURSEMENTS FOR ACTIVITIES PE			2010		672	90					F	0001000				
FY2010-11: FOR TRANSFER TO SECTI			2010		675						D					
(PROP 98)-INSTRUCTIONAL SUPPORT			2009		248		20				D					
SEC. 43(A)(7)-(FY05-06)-HEALTHY			2005		650		20	60	037		D					
(PROP 98)SEC 47(A)FOR GOLDEN STA			1996		679		20	70			D					
PROP 98 - SECTION A STATE SCHOOL			1980		670		10	10	001	001	D					
PROP 98 - CSSF REVENUE LIMITS			1980		670		10	10	005		D					
INTEREST-LOANS TO LOCAL AGYS			2014								R			0131200		
MISC REV - USE OF PROP & MON			2014								R			0152300		
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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AGENCY:6100 DEPARTMENT OF EDUCATION
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
INTEREST-LOANS TO LOCAL AGYS			2013								R			0131200	_____	__
MISC REV - USE OF PROP & MON			2013								R			0152300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
LOAN REPAYMENTS			2013								R			0530000	_____	__

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NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6100 DEPARTMENT OF EDUCATION

JUNE 30, 2015

MAILCODE:6100

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INSTRUCTIONAL SUPPORT, ENVIRONME	_____	__	2014		001		20	10	055		D				_____	__
(1)-INSTRUCTIONAL SUPPORT, ENVIR	_____	__	2014		181		20	10	055		D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		181	90					F	0140000			_____	__
INSTRUCTIONAL SUPPORT, ENVIRONME	_____	__	2013		001		20	10	055		D				_____	__
(1)-INSTRUCTIONAL SUPPORT, ENVIR	_____	__	2013		181		20	10	055		D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		181	90					F	0140000			_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0178000 DRIVER TRAIN PENALTY ASSESS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6100 DEPARTMENT OF EDUCATION

JUNE 30, 2015

MAILCODE:6100

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INSTRUCTIONAL SUPPORT, SCHOOLBUS	_____	__	2014		001		20	30	003		D				_____	__
SEC.24.10-FOR TRANSFER IN THE FO	_____	__	2014		501						T				_____	__
INSTRUCTIONAL SUPPORT, SCHOOLBUS	_____	__	2013		001		20	30	003		D				_____	__
SEC.24.10-FOR TRANSFER IN THE FO	_____	__	2013		501						T				_____	__
PENALTIES ON TRAFFIC VIOLATI			2014								R			0130700	_____	__
PENALTIES ON TRAFFIC VIOLATI			2013								R			0130700	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6100 DEPARTMENT OF EDUCATION

JUNE 30, 2015

MAILCODE:6100

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INSTRUCTIONAL SUPPORT: CURRICULU			2014		001		20	10	045		D					
INSTRUCTIONAL SUPPORT: CURRICULU			2014		101		20	10	045		D					
INSTRUCTIONAL SUPPORT: CURRICULU			2014		102		20	10	045		D					
INSTRUCTIONAL SUPPORT: CURRICULU			2013		001		20	10	045		D					
INSTRUCTIONAL SUPPORT: CURRICULU			2013		101		20	10	045		D					
INSTRUCTIONAL SUPPORT: CURRICULU			2013		102		20	10	045		D					
INSTRUCTIONAL SUPPORT: CURRICULU			2012		101		20	10	045		D					
INSTRUCTIONAL SUPPORT: CURRICULU			2012		102		20	10	045		D					
INSTRUCTIONAL SUPPORT: CURRICULU			2011		101		20	10	045		D					
INSTRUCTIONAL SUPPORT: CURRICULU			2011		102		20	10	045		D					
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		

NET DEBITS/CREDITS _____ __

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FUND:0342000 SCHOOL FUND, STATE

AGENCY:6100 DEPARTMENT OF EDUCATION
MAILCODE:6100

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
APPORTIONMENTS PAID TO COUNTY SU	_____	__	1979		602						D				_____	__
LESS FUNDING PROVIDED BY THE COU	_____	__	1979		698						D		2		_____	__
APPORTIONMENTS PAID TO SCHOOL DI	_____	__	1973		602						D				_____	__
APPORTIONMENTS PAID TO SCHOOL DI	_____	__	1973		603						D				_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	1973		698						D		2		_____	__
PAYABLE FROM THE CHILD CARE FACI	_____	__	1973		699						D		2		_____	__
OIL & MNRL REVNS-FEDERAL LAN			2014								R			0151800	_____	__
DONATIONS			2014								R			0164900	_____	__
OIL & MNRL REVNS-FEDERAL LAN			2013								R			0151800	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0349000 EDUCATIONAL TELECOMMUNICATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6100 DEPARTMENT OF EDUCATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-FISCAL CRISIS & MANAGEMENT A			2014		140		20	90	001	020	D					
(3)-NON CSIS PARTICIPATING SCHOO			2014		140		20	90	001	040	D					
FROM OFFSETS OR INDEPENDENT AUDI			2014		698						D					
(2)-FISCAL CRISIS & MANAGEMENT A			2013		140		20	90	001	020	D					
(3)-NON CSIS PARTICIPATING SCHOO			2013		140		20	90	001	040	D					
FROM OFFSETS OR INDEPENDENT AUDI			2013		698						D		2			
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6100 DEPARTMENT OF EDUCATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SPECIAL PROGRAMS	_____	__	2014	001			30				D				_____	__
SPECIAL PROGRAMS	_____	__	2013	001			30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3170000 HERITAGE ENRICHMENT RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6100 DEPARTMENT OF EDUCATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INSTRUCTIONAL SUPPORT	_____	__	2014		001		20				D				_____	__
INSTRUCTIONAL SUPPORT	_____	__	2013		001		20				D				_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3207000 EDUCATION PROTECTION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6100 DEPARTMENT OF EDUCATION

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EDUCATION PROTECTION ACCOUNT	_____	__	2012		601		10	10			D				_____	__
EDUCATION PROTECTION ACCOUNT	_____	__	2012		698						D		2		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6036001 PUB ED FACILITIES (K-12) 2002

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6100 DEPARTMENT OF EDUCATION

JUNE 30, 2015

MAILCODE:6100

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-ADMINISTRATIVE SERVICES TO L	_____	__	2014		001		20	30			D				_____	__
ADMINISTRATIVE SERVICES TO LOCAL	_____	__	2013		001		20	30			D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6044001 SCHOOL FACILITIES FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6100 DEPARTMENT OF EDUCATION

JUNE 30, 2015

MAILCODE:6100

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-ADMINISTRATIVE SERVICES TO L	_____	__	2014		001		20	30			D				_____	__
ADMINISTRATIVE SERVICES TO LOCAL	_____	__	2013		001		20	30			D				_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS _____	__

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STATE CONTROLLERS OFFICE

FUND:6057001 SCHOOL FACILITIES AID PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6100 DEPARTMENT OF EDUCATION

JUNE 30, 2015

MAILCODE:6100

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-ADMINISTRATIVE SERVICES TO L	_____	__	2014	001		20	30				D				_____	__
ADMINISTRATIVE SERVICES TO LOCAL	_____	__	2013	001		20	30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6100 DEPARTMENT OF EDUCATION

JUNE 30, 2015

MAILCODE:6100

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
139 BUDGET ACT APPROPRIATION	_____	__	2014		139						D				_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	2014		698						D				_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	2014		699						D				_____	__
139 BUDGET ACT APPROPRIATION	_____	__	2013		139						D				_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	2013		698						D				_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	2013		699						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6120 CALIFORNIA STATE LIBRARY
MAILCODE:6120

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STATE LIBRARY SERVICES			2014		011		10				D					
(2)-LIBRARY DEVELOPMENT SERVICES			2014		011		20				D					
(3)-INFORMATION TECHNOLOGY SERVI			2014		011		30				D					
(4)-ADMINISTRATION			2014		011		40	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2014		011		40	02			D					
CLEARING ACCOUNT			2014		011		99				D					
(6)-REIMBURSEMENTS			2014		011	90					F	0001000				
REVOLVING FUND ADVANCE			2014		011	97					D		3			
(1)-BASE RENTAL AND FEES			2014		012	11					D					
(2)-INSURANCE			2014		012	12					D					
(3)-REIMBURSEMENTS			2014		012	90					F	0001000				
STATE LIBRARY SERVICES			2014		013		10				D					
LIBRARY DEVELOPMENT SERVICES--CA			2014		211		20	50			D					
LIBRARY DEVELOPMENT SERVICES			2014		213		20				D					
LIBRARY DEVELOPMENT SERVICES			2014		215		20				D					
(1)-STATE LIBRARY SERVICES			2013		011		10				D					
(2)-LIBRARY DEVELOPMENT SERVICES			2013		011		20				D					
(3)-INFORMATION TECHNOLOGY SERVI			2013		011		30				D					
(4)-ADMINISTRATION			2013		011		40	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2013		011		40	02			D					

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6120 CALIFORNIA STATE LIBRARY
MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CLEARING ACCOUNT	_____	__	2013		011		99				D				_____	__
(6)-REIMBURSEMENTS	_____	__	2013		011	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		011	97					D		3		_____	__
(1)-STATE LIBRARY SERVICES	_____	__	2013		01114		10				D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2013		012	11					D				_____	__
(2)-INSURANCE	_____	__	2013		012	12					D				_____	__
(3)-REIMBURSEMENTS	_____	__	2013		012	90					F	0001000			_____	__
STATE LIBRARY SERVICES	_____	__	2013		013		10				D				_____	__
LIBRARY DEVELOPMENT SERVICES--CA	_____	__	2013		211		20	50			D				_____	__
LIBRARY DEVELOPMENT SERVICES	_____	__	2013		213		20				D				_____	__
(1)-STATE LIBRARY SERVICES	_____	__	2012		01113		10				D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2015

MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
STATE LIBRARY SERVICES	_____	__	2014	011			10				D				_____	__
STATE LIBRARY SERVICES	_____	__	2013	011			10				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0483000 DEAF & DESABLED TELECOMM PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2015

MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LIBRARY DEVELOPMENT SERVICES	_____	__	2014	1	51		20				D				_____	__
LIBRARY DEVELOPMENT SERVICES	_____	__	2013	1	51		20				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0794001 BD EXP-DEPT EDUC.-ST LIBRARY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2015

MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADM COSTS-GOV CODE 16724.6 CH 85	_____	__	1991		596						D				_____	__
ADMIN. COSTS--NOT TO EXCEED 1% O	_____	__	1988		550						D				_____	__
GRANTS TO CITY; COUNTY OR DISTRI	_____	__	1988		621						D				_____	__
GC S16724.5 REIMB G O BOND REVOL	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6000001 CA LIBRARY CONSTR & RENOV BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2015

MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LIBRARY DEVELOPMENT SERVICES	_____	__	2014	011		20					D				_____	__
LIBRARY DEVELOPMENT SERVICES	_____	__	2013	011		20					D				_____	__
SEC 1-FOR GRANTS TO OWN AND MAIN	_____	__	1999	601							D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	596							D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	501							D				_____	__
CA PUBLIC LIBRARY CONSTRUCTN			2014								R			0360000	_____	__
CA PUBLIC LIBRARY CONSTRUCTN			2013								R			0360000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6000308 PROC 6000001-6120 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2015

MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6000310 U/F 6000001-6120 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2015

MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6000312 PROC 6000001-6120 09/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2015

MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2011	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6000320 PROC 6000001-6120 10/11 TE
AGENCY:6120 CALIFORNIA STATE LIBRARY
MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6000330 PROC 6000001-6120 12/10 BAB
AGENCY:6120 CALIFORNIA STATE LIBRARY
MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6000371 U/F 6000001-6120 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2015

MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6000381 U/F 6000001-6120 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2015

MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029018 CALIFORNIA STATE LIBRARY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2015

MAILCODE:6120

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290	_____	__
CA CLN WTR, AIR, PARK 2002 A			2013								R			0360290	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:6029323 U/F 6029018/010 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2015

MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:6029386 U/F 6029018/010 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6120 CALIFORNIA STATE LIBRARY

JUNE 30, 2015

MAILCODE:6120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6125 EDUCATION AUDIT APPEALS PANEL JUNE 30, 2015

MAILCODE:6125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-EDUCATION AUDIT APPEALS PANE	_____	__	2014		001		10				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-EDUCATION AUDIT APPEALS PANE	_____	__	2013		001		10				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6200 CALIF SCHOOL FOR THE BLIND
MAILCODE:6200

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)(A) INSTRUCTION-CALIFORNIA SC	_____	__	2014	005			10	60	040	001	D				_____	__
(2) REIMBURSEMENTS	_____	__	2014	005		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014	005		97					D		3		_____	__
(PROP 98)(1)(A) INSTRUCTION-SCHO	_____	__	2014	006			10	60	040	001	D				_____	__
(2)(PROP 98) REIMBURSEMENTS	_____	__	2014	006		90					F	0001000			_____	__
(1)(A) INSTRUCTION-CALIFORNIA SC	_____	__	2013	005			10	60	040	001	D				_____	__
(2) REIMBURSEMENTS	_____	__	2013	005		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013	005		97					D		3		_____	__
(PROP 98)(1)(A) INSTRUCTION-SCHO	_____	__	2013	006			10	60	040	001	D				_____	__
(2)(PROP 98) REIMBURSEMENTS	_____	__	2013	006		90					F	0001000			_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:6036003 MODERNZTN GRANTS SPEC SCHOOL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6200 CALIF SCHOOL FOR THE BLIND

JUNE 30, 2015

MAILCODE:6200

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EXPENDITURES FOR MODERNIZATION O	_____	__	2002		601						D				_____	__
FOR PAYMENT TO 6036003-6200-2002	_____	__	2002		601	92					F	6036001			_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6044002 MODERNIZATN GRANTS SPEC SCHOOL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6200 CALIF SCHOOL FOR THE BLIND

JUNE 30, 2015

MAILCODE:6200

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EXPENDITURES FOR MODERNIZATION O	_____	__	2004		601						D				_____	__
FOR PAYMENT TO 6044002-6200-2004	_____	__	2004		601	92					F	6044001			_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6057003 MODERNZTN GRANTS SPEC SCHOOL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6200 CALIF SCHOOL FOR THE BLIND

JUNE 30, 2015

MAILCODE:6200

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PROP 1D- MODERNIZATION OF CALIFO	_____	__	2006		601						D				_____	__
FOR PAYMENT TO 6057003-6200-2006	_____	__	2006		601	92					F	6057001			_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6210 DIAGN SCH-NEUR HND CHIL-NO CAL

JUNE 30, 2015

MAILCODE:6240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	006		97					D		3		_____	__
STUDENT TRANSPORTATION ALLOWANCE	_____	__	2014	008			10	60	040		D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	006		97					D		3		_____	__
STUDENT TRANSPORTATION ALLOWANCE	_____	__	2013	008			10	60	040		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6240 SCHOOL FOR THE DEAF, FREMONT
MAILCODE:6240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)(B) INSTRUCTION-CALIFORNIA SC	_____	__	2014	005			10	60	040	002	D				_____	__
(2) REIMBURSEMENTS	_____	__	2014	005		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014	005		97					D		3		_____	__
(PROP 98)(1)(B)INSTRUCTION-STATE	_____	__	2014	006			10	60	040	002	D				_____	__
(2)(PROP 98) REIMBURSEMENTS	_____	__	2014	006		90					F	0001000			_____	__
(1)(B) INSTRUCTION-CALIFORNIA SC	_____	__	2013	005			10	60	040	002	D				_____	__
(2) REIMBURSEMENTS	_____	__	2013	005		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013	005		97					D		3		_____	__
(PROP 98)(1)(B)INSTRUCTION-STATE	_____	__	2013	006			10	60	040	002	D				_____	__
(2)(PROP 98) REIMBURSEMENTS	_____	__	2013	006		90					F	0001000			_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6036003 MODERNZTN GRANTS SPEC SCHOOL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6240 SCHOOL FOR THE DEAF, FREMONT

JUNE 30, 2015

MAILCODE:6240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EXPENDITURES FOR MODERNIZATION O	_____	__	2002		601						D				_____	__
FOR PAYMENT TO 6036003-6240-2002	_____	__	2002		601	92					F	6036001			_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6044002 MODERNIZATN GRANTS SPEC SCHOOL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6240 SCHOOL FOR THE DEAF, FREMONT

JUNE 30, 2015

MAILCODE:6240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EXPENDITURES FOR MODERNIZATION O	_____	__	2004		601						D				_____	__
FOR PAYMENT TO 6044002-6200-2004	_____	__	2004		601	92					F	6044001			_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6057003 MODERNZTN GRANTS SPEC SCHOOL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6240 SCHOOL FOR THE DEAF, FREMONT

JUNE 30, 2015

MAILCODE:6240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PROP ID- MODERNIZATION OF CALIFO	_____	__	2006		601						D				_____	__
FOR PAYMENT TO 6057003-6240-2006	_____	__	2006		601	92					F	6057001			_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6250 SCHOOL FOR THE DEAF,RIVERSIDE JUNE 30, 2015
MAILCODE:6250

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1(C) INSTRUCTION-SCHOOL FOR THE	_____	__	2014		005		10	60	040	003	D				_____	__
(2) REIMBURSEMENTS	_____	__	2014		005	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		005	97					D		3		_____	__
(PROP 98)(1)(C)INSTRUCTION-STATE	_____	__	2014		006		10	60	040	003	D				_____	__
(2)(PROP 98) REIMBURSEMENTS	_____	__	2014		006	90					F	0001000			_____	__
1(C) INSTRUCTION-SCHOOL FOR THE	_____	__	2013		005		10	60	040	003	D				_____	__
(2) REIMBURSEMENTS	_____	__	2013		005	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		005	97					D		3		_____	__
(PROP 98)(1)(C)INSTRUCTION-STATE	_____	__	2013		006		10	60	040	003	D				_____	__
(2)(PROP 98) REIMBURSEMENTS	_____	__	2013		006	90					F	0001000			_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:6036003 MODERNZTN GRANTS SPEC SCHOOL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6250 SCHOOL FOR THE DEAF,RIVERSIDE

JUNE 30, 2015

MAILCODE:6250

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EXPENDITURES FOR MODERNIZATION O	_____	__	2002		601						D				_____	__
FOR PAYMENT TO 6036003-6250-2002	_____	__	2002		601	92					F	6036001			_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6044002 MODERNIZATN GRANTS SPEC SCHOOL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6250 SCHOOL FOR THE DEAF,RIVERSIDE

JUNE 30, 2015

MAILCODE:6250

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EXPENDITURES FOR MODERNIZATION O	_____	__	2004		601						D				_____	__
FOR PAYMENT TO 6044002-6250-2004	_____	__	2004		601	92					F	6044001			_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6255 CA ST SUMMER SCHOOL FOR ARTS

JUNE 30, 2015

MAILCODE:6255

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CALIFORNIA STATE SUMMER SCHO	_____	__	2014	001		10					D				_____	__
(1)-CALIFORNIA STATE SUMMER SCHO	_____	__	2013	001		10					D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6220 DIAGN SCH NEUR HND CHIL CT CA

JUNE 30, 2015

MAILCODE:6260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)(1D)-INSTRUCTION-DIAGNO	_____	__	2014		006		10	60	040	007	D				_____	__
(PROP 98)(2)-REIMBURSEMENTS	_____	__	2014		006	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		006	97					D		3		_____	__
STUDENT TRANSPORTATION ALLOWANCE	_____	__	2014		008		10	60	040		D				_____	__
(PROP 98)(1D)-INSTRUCTION-DIAGNO	_____	__	2013		006		10	60	040	007	D				_____	__
(PROP 98)(2)-REIMBURSEMENTS	_____	__	2013		006	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		006	97					D		3		_____	__
STUDENT TRANSPORTATION ALLOWANCE	_____	__	2013		008		10	60	040		D				_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6230 DIAGN SCH-NEUR HND CHIL-SO CAL

JUNE 30, 2015

MAILCODE:6260

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)(1D)-INSTRUCTION-DIAGNO	_____	__	2014		006		10	60	040	007	D				_____	__
(PROP 98)(2)-REIMBURSEMENTS	_____	__	2014		006	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		006	97					D		3		_____	__
STUDENT TRANSPORTATION ALLOWANCE	_____	__	2014		008		10	60	040		D				_____	__
(PROP 98)(1D)-INSTRUCTION-DIAGNO	_____	__	2013		006		10	60	040	007	D				_____	__
(PROP 98)(2)-REIMBURSEMENTS	_____	__	2013		006	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		006	97					D		3		_____	__
STUDENT TRANSPORTATION ALLOWANCE	_____	__	2013		008		10	60	040		D				_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6260 DIAGNOSTIC CENTERS
MAILCODE:6260

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98) 1(D)DIAGNOSTIC CENTERS	_____	__	2014		006		10	60	040	007	D				_____	__
(PROP 98) 2-REIMBURSEMENTS	_____	__	2014		006	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		006	97					D		3		_____	__
(PROP 98) 1(D)DIAGNOSTIC CENTERS	_____	__	2013		006		10	60	040	007	D				_____	__
(PROP 98) 2-REIMBURSEMENTS	_____	__	2013		006	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		006	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH. 32/14 SB 858 SECTION 40, GF	_____	__	2014		605						D				_____	__
CH. 32/14 SB 858 SECTION 20	_____	__	1981		610						D				_____	__
TO TRANSFER THE EXCESS LOAN REP	_____	__	1979		603						D				_____	__
INTEREST-S17504 EDUCATION CODE-S	_____	__	1974		655	11					D				_____	__
REDEMPTION-S17504 EDUCATION CODE	_____	__	1974		655	12					D				_____	__
REIMBURSEMENT FROM LOAN REPAYMEN	_____	__	1974		655	13					D				_____	__
INTEREST-LOANS TO LOCAL AGYS			2014								R			0131200	_____	__
STATE SCHOOL BUILDING AID FU			2014								R			0307390	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
STATE SCHOOL BUILDING AID FU			2013								R			0307390	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0119001 SCH FACILITIES FUND 1998

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INTEREST PAYMENTS CLASS SIZE RED			1998		527	11					D					
PRINCIPAL ACCOUNT CLASS SIZE RED			1998		527	12					D					
SEC 16(A)(1)GROWTH IN ENROLLMENT			1998		614	11					D					
SEC 16(A)(2)RECONSTRUCTION OR MO			1998		614	12					D					
SEC 16(A)(3)FOR DEPOSIT IN THE P			1998		614	13					D					
SEC 16(B)(1)GROWTH IN ENROLLMENT			1998		614	15					D					
SEC 16(B)(2)RECONSTRUCTION OR MO			1998		614	16					D					
SEC 16(B)(3)FOR DEPOSIT IN PUBLI			1998		614	17					D					
ADMIN COSTS - GOVT CODE SECTIONS			1991		596						D					
GC S16724.5 & 16724.7 - REIMBURS			1965		501						D					
1998 ST SCHOOL FACILITIES FD			2014								R			0301190		
1998 ST SCHOOL FACILITIES FD			2013								R			0301190		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0119300 SCHOOL FACILITIES FUND 1998

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654 -UPFRONT BOND SAL	_____	__	1987		503	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		503	13					T				_____	__
G.C. S16654 INTEREST EARNINGS BY	_____	__	1987		503	17					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0119305 PROC 0119001-6350 03/13 TE
AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654-UPFRONT MAR 2013	_____	__	1987	503		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	503		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0344004 SCH L/P-SCH FAC BOND JUNE 92

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
AID TO SCHOOL DISTRICTS ED CODE	_____	__	1992	6	03	14					D				_____	__
EXPENSES-MEMBERS OF THE STATE AL	_____	__	1976	5	51						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0344006 SCH L/P-SCH FAC BOND 1996

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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MAILCODE:6350

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
AID TO SCHOOL DISTRICTS THAT PRO	_____	__	1996	6	13	14					D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0657001 SCH FAC BOND '96-L/P PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16312C PMIA LOAN INT COSTS F	_____	__	1987		515						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0743001 BOND EXP-ST ALLOCATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
LOAN PROCEEDS FOR TRANSFER TO ST	_____	__	1986		602						T				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0743331 U/F BONDS-6350-0743001(1986)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654 INTEREST EARNINGS OF L	_____	__	1987	510		17					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0789001 BOND EXP-ST ALLOCATION BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER OF FUNDS TO 6044403 NEW			2006		501						T					
FOR TRANSFER TO STATE SCHOOL BUI			1988		507						T					
INTEREST INCOME FOR REIMBURSEMEN			1988		509						D					
PURCHASE & INSTALLATION OF AIR-C			1988		602	11					D					
ED CODE S17705 & 17712 PROJECT C			1988		605						D					
LEASE PURCHASE PROGRAM -- CHNGED			1988		615						D					
GC S16724.5 & 16724.7 - REIMBURS			1965		501						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0789331 U/F BONDS-6350-0789001

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16554 UPFRONT BOND SALE FOR	_____	__	1987	510		11					T				_____	__
GC S16554 INTEREST EARNINGS BY L	_____	__	1987	510		17					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3082000 SCHOOL FAC EMERGENCY REPAIR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LESS FUNDING PROVIDED BY THE GEN	_____	__	2014		698						D				_____	__
SEC 1-EMERGENCY FACILITIES NEEDS	_____	__	2005		605						D				_____	__
INTEREST INCOME FROM LOANS			2013								R			0150400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6036001 PUB ED FACILITIES (K-12) 2002

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DISCOUNT FOR BOND SALE			2002		504						D					
SEC 30(A)(1)-NEW CONSTRUCTION UN			2002		601	11					D					
SEC 30(A)(1)(A)-CHARTER SCHOOLS			2002		601	12					D					
SEC 30(A)(2)-MODERNIZATION UNDER			2002		601	13					D					
SEC 30(A)(3)-NEW CONSTRUCTION UN			2002		601	14					D					
SEC 30(A)(4)-MODERNIZATION UNDER			2002		601	15					D					
SEC 30(A)(5)-2002 CRITICALLY OVE			2002		601	16					D					
SEC 30(A)(6) JOINT USE PROJECTS			2002		601	17					D					
ADMIN COSTS GOV CODE SECTION 167			1991		595						D					
ADMIN COSTS - GOVT CODE SECTIONS			1991		596						D					
GC S16724.5 & 16724.7 - REIMBURS			1965		501						D					
CH 33/02 PROP 47 BOND ACT			2014								R			0360360		
CH 33/02 PROP 47 BOND ACT			2013								R			0360360		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6036300 U/F 6036001-6350 FY02&03 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654- UPFRONT BOND SAL	_____	__	1987		503	11					T				_____	__
G.C. SEC 16654-SMIF EARNING-SETU	_____	__	1987		503	13					T				_____	__
G.C. SEC 16654- INTEREST EARNING	_____	__	1987		503	17					T				_____	__
FOR RESERVE FOR RETIREMENT-EMPLO	_____	__	1987		503	18					T		3		_____	__
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INTER INC FR LOAN-EXTER-LOC			2013								R			0214500	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:6036303 PROC 6036001-6350 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6036304 U/F 6036001-6350 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6036310 U/F 6036001-6350 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6036314 U/F 6036001-6350 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2009 G	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6036316 PROC 6036001-6350 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6036320 U/F 6036001-6350 APR 09 TAX

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6036322 PROC 6036001-6350 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2013	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6036330 PROC 6036001-6350 12/10 BAB

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6036368 U/F 6036001-6350 CP PGM TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT COMMERCIA	_____	__	1987		508	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987		508	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6036371 U/F 6036001-6350 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6036381 U/F 6036001-6350 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6036388 U/F 6036001-6350 CP PGM TE

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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT COMMERCIAL	_____	__	1987	509		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	509		13					T				_____	__
G.C. SEC 16654-UPFRONT COMMERCIA	_____	__	1987	509		21					T		2		_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6036390 U/F 6036001-6350 CP TE MAR 14

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	509		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	509		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DISCOUNT FOR BOND SALE			2004		504						D					
SEC 31(A)(1)-NEW CONSTRUCTION UN			2004		601	11					D					
SEC 31(A)(1)(A)-CHARTER SCHOOLS			2004		601	12					D					
SEC 31(A)(2)-MODERNIZATION PURSU			2004		601	13					D					
SEC 31(A)(3)-2004 CRITICALLY OVE			2004		601	14					D					
SEC 31(A)(4)-JOINT-USE PROJECTS			2004		601	15					D					
ADMIN COSTS GOV CODE SECTION 167			1991		595						D					
ADMIN COSTS-GOVT CODE SECTIONS 1			1991		596						D					
GC S16724.5 REIMB. GO BOND REVOL			1965		501						D					
2004 STATE SCHOOL FACILITES			2014								R			0360440		
2004 STATE SCHOOL FACILITES			2013								R			0360440		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6044300 U/F 6044001-6350 10212004 GO

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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654-UPFRONT BOND SAL	_____	__	1987	504		11					T				_____	__
GC SEC 16654 INTEREST EARNINGS B	_____	__	1987	504		17					T				_____	__
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500	_____	__
INTER INC FR LOAN-EXTER-LOC			2013								R			0214500	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6044302 U/F 6044001-6350 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		506	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6044303 U/F 6044001-6350 03/08 PAYROLL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR RESERVE FOR RETIREMENT-EMPLO	_____	__	1987	503		18					T		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6044305 U/F 6044001-6350 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6044308 PROC 6044001-6350 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6044309 U/F 6044001-6350 APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987		508	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		508	13					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6044310 U/F 6044001-6350 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		506	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6044312 PROC 6044001-6350 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6044313 U/F 6044001-6350 OCT 09 TE

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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2013	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6044320 PROC 6044001-6350 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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MAILCODE:6350

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987		508	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		508	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT COMMERCIA	_____	__	1987	508		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	508		13					T				_____	__
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:6044371 U/F 6044001-6350 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6044381 U/F 6044001-6350 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6044403 FROM VARIOUS FUNDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT CASH FRO	_____	__	1987		501	11					T				_____	__
GC¹16654 SMIF INTEREST EARNINGS	_____	__	1987		501	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6044404 FROM VARIOUS FUNDS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC SEC 16654-UPFRONT CASH FROM V	_____	__	1987		501	11					T				_____	__
GC¹16654 SMIF INTEREST EARNINGS	_____	__	1987		501	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057001 SCHOOL FACILITIES AID PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PROP 1D-NEW CONSTRUCTION OF SCHO			2006		601	11					D					
PROP 1D-SCHOOL FACILITIES FOR CH			2006		601	12					D					
PROP 1D-MODERNIZATION OF SCHOOL			2006		601	13					D					
PROP 1D-FACILITIES FOR CAREER TE			2006		601	14					D					
PROP 1D-JOINT USE PROJECTS ON SC			2006		601	15					D					
PROP 1D-CONSTRUCTION FOR OVERCRO			2006		601	16					D					
PROP 1D-GRANTS TO PROMOTE USE OF			2006		601	17					D					
PROP 1D-FOR REHABILITATION OR CO			2006		601	18					D					
PROP 1D - FOR ANY PURPOSE OF CH			2006		601	19					D					
ADMIN COSTS GOV CODE SECTION 167			1991		595						D					
ADMIN COSTS-GOVT CODE SECTIONS 1			1991		596						D					
INTEREST INCOME FOR REIMBURSEMEN			1988		502						D					
INTEREST INCOME FOR REIMBURSEMEN			1986		501						D					
GC -S16724.5 & 16724.7 -REIMBURS			1965		501						D					
2006 STATE SCHOOL FACIL FD			2014								R			0360570		
2006 STATE SCHOOL FACIL FD			2013								R			0360570		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6057300 U/F BONDS 6350-6057001(K-12)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND SAL	_____	__	1987	504		11					T				_____	__
G.S.S16654 INTEREST EARNINGS ON	_____	__	1987	504		17					T				_____	__
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500	_____	__
INTER INC FR LOAN-EXTER-LOC			2013								R			0214500	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057301 U/F 6057001-6350 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2009 G	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057303 U/F 6057001-6350 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057305 U/F 6057001-6350 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	5	06	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	5	06	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057306 U/F 6057001-6350 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		506	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057307 PROC 6057001-6350 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6057311 U/F 6057001-6350 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057313 U/F 6057001-6350 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987		506	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6057314 PROC 6057001-6350 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT SEPT 2012	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057315 U/F 6057001-6350 OCT 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		506	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6057317 PROC 6057001-6350 10/11 TE
AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6057321 PROC 6057001-6350 04/13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6057322 PROC 6057001-6350 03/13 TE
AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
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STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2013	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6057325 PROC 6057001-6350 10/11 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6057326 U/F 6057001-6350 MAR 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2015	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2015	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057330 PROC 6057001-6350 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6057335 PROC 6057001-6350 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057359 U/F 6057001-6350 OCT 13 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	508		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987	508		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6057361 U/F 6057001-6350 CP TAX DEC 13

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987		508	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		508	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057371 U/F 6057001-6350 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		506	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057381 U/F 6057001-6350 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6057390 U/F 6057001-6350 MAR 14 TE
AGENCY:6350 SCHOOL FACILITIES AID PROGRAM
MAILCODE:6350

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057391 U/F 6057001-6350 SEPT 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6057401 FROM 0344, 0743 PRE 1988

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G C SEC 16654-UPFRONT CASH FROM	_____	__	1987		504	11					T				_____	__
G C SEC 16654-INT EARN OF LOCALS	_____	__	1987		504	17					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057402 FROM 0776, 0789-1988 BONDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G C SEC 16654-UPFRONT CASH FROM	_____	__	1987		504	11					T				_____	__
G C SEC 16654-SMIF EARNINGS FROM	_____	__	1987		504	13					T				_____	__
G C SEC 16654-INT EARN OF LOCALS	_____	__	1987		504	17					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057403 FROM VARIOUS POST 1988 BONDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6350 SCHOOL FACILITIES AID PROGRAM

JUNE 30, 2015

MAILCODE:6350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G C SEC 16654-UPFRONT CASH FROM	_____	__	1987		504	11					T				_____	__
G C SEC 16654-SMIF EARNINGS FROM	_____	__	1987		504	13					T				_____	__
G C SEC 16654-INT EARN OF LOCALS	_____	__	1987		504	17					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0407000 TEACHER CREDENTIALS

AGENCY:6360 COMM TEACHER CREDENTIALING
MAILCODE:6360

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STANDARDS FOR PREPARATION &			2014		001		10				D					
(2)-DEPARTMENTAL ADMINISTRATION			2014		001		20	01			D					
(3)-DISTRIBUTED DEPARTMENTAL ADM			2014		001		20	02			D					
(4)-TEACHER MISASSIGNMENT MONITO			2014		001		30				D					
CALSTARS-CLEARING ACCOUNT			2014		001		99				D					
REIMBURSEMENTS			2014		001	90					F	0407000				
(5)-REIMBURSEMENTS (TEACHER MISA			2014		001	90	30				F	0407000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1) -STANDARDS FOR PREPARATION &			2013		001		10	00	000		D					
(4)-TEACHER MISASSIGNMENT MONITO			2013		001		10	10	001		D					
(2)-DEPARTMENTAL ADMINISTRATION			2013		001		20	01			D					
(3)-DISTRIBUTED DEPARTMENTAL ADM			2013		001		20	02			D					
CALSTARS-CLEARING ACCOUNT			2013		001		99				D					
(5)-REIMBURSEMENTS (TEACHER MISA			2013		001	90	10	10	001		F	0407000				
(6)-REIMBURSEMENTS			2013		001	92					F	0407000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
TEACHER CREDENTIAL FEES			2014								R			0122900		
OTHER REGULATORY FEES			2014								R			0125600		
SALES OF DOCUMENTS			2014								R			0141200		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0407000 TEACHER CREDENTIALS

AGENCY:6360 COMM TEACHER CREDENTIALING
MAILCODE:6360

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
UNINSURED MOTORIST FEES			2014								R			0164000	_____	__
TEACHER CREDENTIAL FEES			2013								R			0122900	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2013								R			0161900	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6360 COMM TEACHER CREDENTIALING

JUNE 30, 2015

MAILCODE:6360

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STANDARDS FOR PREPARATION &	_____	__	2014	001			10				D				_____	__
(1)-STANDARDS FOR PREPARATION &	_____	__	2013	001			10				D				_____	__
TEACHER EXAMINATION FEES			2014								R			0123000	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
TEACHER EXAMINATION FEES			2013								R			0123000	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT			2014		001	11					D					
(1)-SUPPORT-AVAIL FOR ENCUMBRANC			2014		00114	11					D					
002 BUDGET ACT APPROPRIATION			2014		002						D		3			
CH50/13 AB 94 SECTION 16			2013		001						D					
(1)-SUPPORT			2013		001	11					D					
(2)-REIMBURSEMENTS			2013		001	90					F	0001000				
002 BUDGET ACT APPROPRIATION			2013		002						D					
002 BUDGET ACT APPROPRIATION			2012		002						D					
FOR REIMBURSEMENTS FOR MITIGATIN			2010		501						D					
REIMBURSEMENTS FOR ITEM NUMBER			2010		501	90					F	0001000				
005 BUDGET ACT APPROPRIATION			2006		005						D					
005 BUDGET ACT APPROPRIATION			2004		005						D					
005 BUDGET ACT APPROPRIATION			2003		005						D					
(7)-MERCED: CLASSROOM AND OFFICE			2001		301		99	11	030		D					
(1)-UNIVERSITYWIDE: INSTITUTES F			2000		301		99	00	055		D					
(2)-SYSTEMWIDE: TEACHING HOSPITA			2000		301		99	00	065		D					

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0007000 BREAST CANCER RESEARCH ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2012		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2011		001						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						T				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2013		011						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2012		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2011		001						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0308000 EARTHQUAKE RISK REDUCTION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
STATE HIGHWAY ACCOUNT			2014								R			0300420	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014	001							D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0321000 OIL SPILL RESPONSE TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

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MAILCODE:6440

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0574003 1998 HIGHER ED CAP OTLY BOND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

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MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INTEREST PAYMENTS CLASS SIZE RED	_____	__	1998		520	11					D				_____	__
PRINCIPAL ACCOUNT CLASS SIZE RED	_____	__	1998		520	12					D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0658002 BOND EXP-UNIVERSITY OF CALIF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH50/13 AB 94 SECTION 14	_____	__	2013		801						D				_____	__
SANTA CRUZ: INFRASTRUCTURE IMPR	_____	__	2012		301		99	07	185		D				_____	__
(1)-MERCED: SITE DEVELOPMENT AND	_____	__	2010		301		99	11	055		D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
1996 HIGHER ED. CAP. OUTLAY			2014								R			0306580	_____	__
1996 HIGHER ED. CAP. OUTLAY			2013								R			0306580	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0658301 U/F NEG EXP 0658002-6440 FY023

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE	_____	__	1987		502	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987		502	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0658315 PROC 0658002-6440 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		502	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		502	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0658326 U/F 0658002-6440 JUL 13 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

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MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0658328 U/F 0658002-6440 CP TE DEC 13

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0705001 BOND EXP-VARIOUS UC CAMPUSES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SANTA CRUZ: INFRASTRUCTURE IMPR			2012	301		99	07	185			D					
(1)-SAN DIEGO: STRUCTURAL AND MA			2009	301		99	06	375			D					
(7)-IRVINE: SOCIAL AND BEHAVIOR			2008	301		99	09	355			D					
FEMA GRANTS FOR NORTHRIDGE EARTH			1994	801							D					
ADMIN COSTS - GOVT CODE SECTIONS			1991	596							D					
GC S16724.5 & 16724.7 - REIMBURS			1965	501							D					
1992 HIGHER EDUC CAP OUTLAY			2014								R			0307050		
1992 HIGHER EDUC CAP OUTLAY			2013								R			0307050		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0705302 U/F 0705001-6440 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0705310 PROC 0705001-6440 09/12 TE
AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT SEPT 2012	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0785001 BOND EXP-UNIV OF CALIFORNIA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADM COSTS-GOV CODE 16724.6 CH 85	_____	__	1991		596						D				_____	__
GC.S16312C PMIA LOAN INT. COSTS	_____	__	1987		513						D				_____	__
GC S16724.5 REIMB G O BOND REVOL	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0791004 BOND EXPENDITURE-U.C.

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-SAN DIEGO: STRUCTURAL AND MA	_____	__	2009	301		99	06	375			D				_____	__
STATE ALLOCATION TO MATCH FEMA G	_____	__	1994	801							D				_____	__
ENVIRONMENTAL STUDIES & IMPACT R	_____	__	1993	801							D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	596							D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	501							D				_____	__
1990 HGH ED CAP OUT BOND FD			2014								R			0307910	_____	__
1990 HGH ED CAP OUT BOND FD			2013								R			0307910	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0791302 U/F 0791004-6440 03/10 BAB

AGENCY:6440 UNIVERSITY OF CALIFORNIA
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0791310 PROC 0791004-6440 10/11 TE
AGENCY:6440 UNIVERSITY OF CALIFORNIA
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STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC26826-RESPONSE IN UNLTD CA			2014								R			0164744	_____	__
GC26826-RESPONSE IN UNLTD CA			2013								R			0164744	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1017000 UMBILICAL CORD BLOOD COLLECT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3054000 HEALTH CARE BENEFITS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION-AVA	_____	__	2014		001						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6028001 UNIVERSITY OF CALIFORNIA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6028321 U/F 6028001-6440 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6028403 ABATEMENT ACCT - 6028001

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029021 UNIVERSITY OF CALIFORNIA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SAN DIEGO: SIO NIMITZ MAR FA	_____	__	2013	302		99	06	366			D				_____	__
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6041001 HIGH ED CAP OUTLAY BD FD, 2004

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
HIGH ED CAP OUTLAY BD 2004			2014								R			0360410	_____	__
HIGH ED CAP OUTLAY BD 2004			2013								R			0360410	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6041307 U/F 6041001-6440 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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REPORT NO: 1
PAGE NO: 34

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6041311 U/F 6041001-6440 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041315 U/F BONDS/6041001-6440(PRVT P)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UF BOND AUG 2009	_____	__	1987	5	04	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	5	04	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041330 PROC 6041001-6440 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041371 U/F 6041001-6440 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20			1987	504		11					T					
G.C. SEC. 16654 - SMIF INTEREST			1987	504		13					T					
INCOME FROM SMIF			2014								R			0250300		
INCOME FROM SMIF			2013								R			0250300		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6041381 U/F 6041001-6440 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6041403 ABATEMENT ACCT-6041001

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS -SE	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6048001 2006 UNIV CAP OUTLAY BD FD

AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MERCED: SCIENCE & ENGINEERING BL			2013		301		99	11	050		D					
(2)-SAN DIEGO: STRUCTURAL AND MA			2011		301		99	06	375		D					
(3)-SANTA CRUZ: BIOMEDICAL SCIEN			2011		301		99	07	190		D					
(1)-MERCED: SOCIAL SCIENCES AND			2011		301		99	11	045		D					
(1)-IRVINE: HUMANITIES BUILDING-			2011		302		99	09	365		D					
(2)-MERCED: SITE DEVELOPMENT AND			2010		301		99	11	065		D					
(1)-SAN FRANCISCO: TELEMEDICINE			2009		304		99	02	160		D					
(1)-LOS ANGELES: TELEMEDICINE AN			2009		305		99	04	290		D					
(1)-RIVERSIDE: MATERIALS SCIENCE			2008		301		99	05	190		D					
(.5)-STATEWIDE TELEMEDICINE SERV			2008		304		99	00	100		D					
(1)-SF: TELEMED & PRIME URBAN UN			2008		304		99	02	155		D					
(8)-RIVERSIDE: BOYCE HALL AND WE			2007		301		99	05	220		D					
(10)-SAN DIEGO: MUSIC BUILDING--			2007		301		99	06	370		D					
(5)-RIVERSIDE: EAST CAMPUS INFRA			2007		302		99	05	225		D					
(1.5)-DAVIS:TELEMEDICINE RESOURC			2007		304		99	03	365		D					
(2)-SAN DIEGO: TELEMEDICINE/ PRI			2007		305		99	06	395		D					
(1.3)-DAVIS: KING HALL RENOVATIO			2006		301		99	03	355		D					
(2.5)-IRVINE: PRIMARY ELECTR'L			2006		301		99	09	360		D					
ADMIN COSTS-GOVT CODE SECTIONS 1			1991		596						D					
GC-S16724.5 & 16724.7-REIMBURSE			1965		501						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:6048001 2006 UNIV CAP OUTLAY BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2006 UNIV CAP OUTALY BD FD			2014								R			0360480	_____	__
2006 UNIV CAP OUTALY BD FD			2013								R			0360480	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:6048302 U/F 6048001-6440 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6048303 U/F 6048001-6440 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048305 U/F BONDS/6048001-6440(PRVT P)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UF BOND AUG 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6048310 U/F 6048001-6440 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2009 G	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6048314 U/F 6048001-6440 JUN 13 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6048320 U/F 6048001-6440 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6048322 PROC 6048001-6440 09/12 TE
AGENCY:6440 UNIVERSITY OF CALIFORNIA
MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT SEPT 2012	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6048326 U/F 6048001-6440 CP TE MAR 14

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC.16654-UPFRONT COMMERCIA	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048330 PROC 6048001-6440 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048333 U/F 6048001-6440 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6048361 U/F 6048001-6440 NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048371 U/F 6048001-6440 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048381 U/F 6048001-6440 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048402 ABATEMENT ACCT - 6048001 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6440 UNIVERSITY OF CALIFORNIA

JUNE 30, 2015

MAILCODE:6440

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6047001 STEM CELL RESEARCH AND CURES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GENERAL ADMIN(NOT TO EXCEED 3% O			2004		502						D					
GRANTS ADMINISTRATION (3% OF 97%			2004		503						D					
UNDERWRITER'S DISCOUNT			2004		504						D					
CAPITALIZED INTEREST ACCT FOR TR			2004		505						D					
RESEARCH GRANTS AND LOANS AND TO			2004		601						D					
RESEARCH GRANTS AND LOANS BASED			2004		602						D					
ADMIN COSTS GOV CODE SECTION 167			1991		595						D					
ADMIN COSTS-GOVT CODE SECTIONS 1			1991		596						D					
GC S16724.5 REIMB. GO BOND REVOL			1965		501						D					
ESCHEAT OF UNCLAIM CKS, WARR			2014								R			0261900		
CA STEM CELL RESEARCH & CURE			2014								R			0360470		
ESCHEAT OF UNCLAIM CKS, WARR			2013								R			0261900		
CA STEM CELL RESEARCH & CURE			2013								R			0360470		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6047101 DOLBY DONATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DOLBY FOUNDATION GRANT FUNDS FOR	_____	__	2004		501						T				_____	__
DOLBY DONATION EXPENDITURE ACCT	_____	__	2004		502						D				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6047108 OTHER DONATIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER DONATIONS EXPENDITURE ACCT	_____	__	2004		502						D				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
OTHER-EXTERNAL-PRIVATE SECTO			2014								R			0299600	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6047166 STEM CELL BAN REPAYMENT ACCOUN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
STEM CELL RESEARCH AND CURE BAN	_____	__	2004	501		11					D				_____	__
STEM CELL RESEARCH AND CURE BAN	_____	__	2004	501		12					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:6047213 LOAN FROM GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED JUNE 30, 2015

MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:6047300 U/F 6047001-6445 10/07 GO TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654- UPFRONT BOND SAL	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6047303 U/F 6047001-6445 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654-UPFRONT APRIL 200	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6047305 CAP INTEREST APR 2009 GO BOND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CAPITALIZED INTEREST OF APRIL 20	_____	__	1987	506		11					T		2		_____	__
CAPITALIZED INTEREST OF PARIL 20	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6047306 U/F 6047001-6445 03/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6047310 PROC 6047001-6445 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6047313 U/F 6047001-6445 OCT 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND OCTO	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6047315 CAP INT OCT 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CAPITALIZED INTEREST OF OCT 2009	_____	__	1987	506		11					T				_____	__
CAPITALIZED INTEREST OF OCT 2009	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6047322 PROC 6047001-6445 10/11 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

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MAILCODE:6445

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6047360 U/F 6047001 LOAN REPAYMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
HS CODE 125291.20(B)-LOAN REPAYM	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
HS CODE 125291.20(B)-LOAN REPAYM	_____	__	1987	506		17					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6047368 U/F 6047001-6445 CP TAX 2012

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT COMMERCIA	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6047371 U/F 6047001-6445 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654-UPFRONT APRIL 200	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6047380 U/F 6047001-6445 APR 14 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654- UPFRONT APR 2014	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6047381 U/F 6047001-6445 NOV 14 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6445 CA INSTITUTE REGENERATIVE MED

JUNE 30, 2015

MAILCODE:6445

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 G	_____	__	1987		506	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6600 HASTINGS COLLEGE OF THE LAW

JUNE 30, 2015

MAILCODE:6600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0785002 BOND EXP-HASTINGS COLLEGE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6600 HASTINGS COLLEGE OF THE LAW

JUNE 30, 2015

MAILCODE:6600

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADM COSTS-GOV CODE 16724.6 CH 85	_____	__	1991		596						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6028002 HASTINGS COLLEGE OF THE LAW

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6600 HASTINGS COLLEGE OF THE LAW

JUNE 30, 2015

MAILCODE:6600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991		596						D				_____	__
GC S16724.5 REIMB. GO BOND REVOL	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6028330 U/F 6028002-6600 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6600 HASTINGS COLLEGE OF THE LAW

JUNE 30, 2015

MAILCODE:6600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 200	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES
MAILCODE:6620

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT			2014		001	11					D					
(1)-SUPPORT			2014		00114	11					D					
(1)-CENTER FOR CALIFORNIA STUDIE			2014		002	11					D					
(2)-CENTER FOR CALIFORNIA STUDIE			2014		002	12					D					
(3)-ASSEMBLY FELLOWS			2014		002	13					D					
(4)-SENATE FELLOWS			2014		002	14					D					
(5)-EXECUTIVE FELLOWS			2014		002	15					D					
(6)-JUDICIAL FELLOWS			2014		002	16					D					
(7)-LEGISCHOOL PROJECT			2014		002	17					D					
(8)-SACRAMENTO SEMESTER INTERNSH			2014		002	18					D					
(1)-SUPPORT			2013		001	11					D					
(1)-CENTER FOR CALIFORNIA STUDIE			2013		002	11					D					
(2)-CENTER FOR CALIFORNIA STUDIE			2013		002	12					D					
(3)-ASSEMBLY FELLOWS			2013		002	13					D					
(4)-SENATE FELLOWS			2013		002	14					D					
(5)-EXECUTIVE FELLOWS			2013		002	15					D					
(6)-JUDICIAL FELLOWS			2013		002	16					D					
(7)-LEGISCHOOL PROJECT			2013		002	17					D					
(8)-SACRAMENTO SEMESTER INTERNSH			2013		002	18					D					
(1)-RENTAL, INSURANCE & ADMINIST			2013		003	11					D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-REIMBURSEMENTS	_____	__	2013	003		90					F	0001000			_____	__
EDUCATION CODE SECTION 69999.6 (	_____	__	2012	501							D				_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
REIMBURSEMENTS FOR ITEM NUMBER	_____	__	2010	501		90					F	0001000			_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0658003 BOND EXPEND.CA STATE UNIV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CHICO: TAYLOR II REPLACEMEN	_____	__	2010	301		06	52	113			D				_____	__
(2)-FRESNO: FACULTY OFFICE/LAB	_____	__	2010	301		06	56	066			D				_____	__
(3)-CHANNEL ISLANDS: WEST HALL	_____	__	2010	301		06	83	004			D				_____	__
(4)-SAN JOSE: SPARTAN COMPLEX SE	_____	__	2010	301		06	86	084			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0785003 BOND EXP-TRUSTEES OF CSU

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CSU, LOS ANGELES: RENOVATE ENGIN	_____	__	1996	801		06	73	084			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6028003 CALIFORNIA STATE UNIVERSITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BAKERSFIELD: ART CENTER AND			2013		301		06	50	066		D					
(2)-MARITIME ACADEMY: PHYSICAL E			2013		301		06	51	010		D					
(3)-FRESNO: FACULTY OFFICE/LAB			2013		301		06	56	066		D					
(4)-SAN JOSE: SPARTAN COMPLEX SE			2013		301		06	86	084		D					
(1)-STANLISLAUS: SCIENCE I RENO			2012		301		06	92	067		D					
(1)-LOS ANGELES: CORPORATION YAR			2011		301		06	73	096		D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES

JUNE 30, 2015

MAILCODE:6620

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CHICO: TAYLOR II REPLACEMENT	_____	__	2014		301		06	52	113		D				_____	__
(2)-EAST BAY: WARREN HALL REPLAC	_____	__	2014		301		06	64	081		D				_____	__
(3)-MONTEREY BAY: ACADEMIC BUILD	_____	__	2014		301		06	74	008		D				_____	__
(1)-SAN DIEGO: STORM/NASATIR HA	_____	__	2012		301		06	80	156		D				_____	__
(2)-CHANNEL ISLANDS: CLASSROOM/	_____	__	2012		301		06	83	003		D				_____	__
(1)-SAN BERNARDINO: ACCESS COMPL	_____	__	2008		302		06	78	073		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048002 2006 UNIV CAP OUTLAY BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6610 TOTAL CALIF STATE UNIVERSITIES

JUNE 30, 2015

MAILCODE:6620

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BAKERSFIELD: SEISMIC UPGRADE, DO	_____	__	2013	301			06	50	067		D				_____	__
CHANNEL ISLANDS, WEST HALL, EQUI	_____	__	2013	301			06	83	004		D				_____	__
(1)-BAKERSFIELD: SEISMIC UPGRADE	_____	__	2012	301			06	50	067		D				_____	__
(2)-HUMBOLDT: SEISMIC UPGRADE, L	_____	__	2012	301			06	67	090		D				_____	__
(3)-HUMBOLDT: SEISMIC UPGRADE, V	_____	__	2012	301			06	67	102		D				_____	__
(4)-LOS ANGELES: SEISMIC UPGRADE	_____	__	2012	301			06	73	099		D				_____	__
(5)-SAN LUIS OBISPO: CRANDELL GY	_____	__	2012	301			06	96	127		D				_____	__
(6)-REIMBURSEMENTS	_____	__	2012	301		90					F	6048002			_____	__
(1)-SAN FRANCISCO: J.P.L. JOINT	_____	__	2011	301			06	84	104		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT
MAILCODE:6620

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
(1)-SUPPORT			2014		001	11					D					
REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-CENTER FOR CALIFORNIA STUDIE			2014		002	11					D					
(2)-CENTER FOR CALIFORNIA STUDIE			2014		002	12					D					
(3)-ASSEMBLY FELLOWS			2014		002	13					D					
(4) - SENATE FELLOWS			2014		002	14					D					
(5) - EXECUTIVE FELLOWS			2014		002	15					D					
(6) - JUDICIAL FELLOWS			2014		002	16					D					
(7) - LEGISCHOOL PROJECT			2014		002	17					D					
(8)-SACRAMENTO SEMESTER INTERNSH			2014		002	18					D					
(1)-SUPPORT			2013		001	11					D					
REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
(1)-CENTER FOR CALIFORNIA STUDIE			2013		002	11					D					
(2)-CENTER FOR CALIFORNIA STUDIE			2013		002	12					D					
(3)-ASSEMBLY FELLOWS			2013		002	13					D					
(4) - SENATE FELLOWS			2013		002	14					D					
(5) - EXECUTIVE FELLOWS			2013		002	15					D					
(6) - JUDICIAL FELLOWS			2013		002	16					D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(7) - LEGISCHOOL PROJECT	_____	__	2013		002	17					D				_____	__
(8)-SACRAMENTO SEMESTER INTERNSH	_____	__	2013		002	18					D				_____	__
1) RENTAL, INSURANCE AND ADMIN.	_____	__	2013		003	11					D				_____	__
(2) REIMBURSEMENTS	_____	__	2013		003	90					F	0001000			_____	__
EDUCATION CODE SECTION 69999.6 (	_____	__	2012		501						D				_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010		501						D				_____	__
REIMBURSEMENTS FOR ITEM NUMBER	_____	__	2010		501	90					F	0001000			_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0574001 1998 HIGHER ED CAP OTLY BOND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INTEREST PAYMENTS CLASS SIZE RED	_____	__	1998		526	11					D				_____	__
PRINCIPAL ACCOUNT CLASS SIZE RED	_____	__	1998		526	12					D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0574302 U/F 0574001-6620 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0574317 U/F 0574001-6620 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0574321 U/F 0574001-6620 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0574372 U/F 0574001-6620 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0574401 ABATEMENT ACCT-0574001 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	501		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0658003 BOND EXPEND.CA STATE UNIV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
1996 HIGHER ED. CAP. OUTLAY			2014								R			0306580	_____	__
1996 HIGHER ED. CAP. OUTLAY			2013								R			0306580	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0658306 PROC 0658003-6620 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987		502	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		502	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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WORKSHEET/ACC.ACCUM. ___

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FUND:0658325 PROC 0658003-6620 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

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MAILCODE:6620

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		502	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		502	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0707003 BOND EXP DEPT WTR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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MAILCODE:6620

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COST-GOV CODE 16724.6 CH 8	_____	__	1991		596						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0785003 BOND EXP-TRUSTEES OF CSU

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CSU, LOS ANGELES: RENOVATE ENGIN	_____	__	1996	801			06	73	084		D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	596							D				_____	__
GC S16312C PMIA LOAN INT. COSTS	_____	__	1987	520							D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	501							D				_____	__
HIGHER EDUCATION CAPITAL			2014								R			0307850	_____	__
HIGHER EDUCATION CAPITAL			2013								R			0307850	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0785306 U/F 0785003-6620 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987	504		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6028003 CALIFORNIA STATE UNIVERSITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16424.7 - REIMBURS	_____	__	1965		501						D				_____	__
PUBLIC ED FAC BOND ACT 2002			2014								R			0360280	_____	__
PUBLIC BLDG CONSTRUCTION			2013								R			0306600	_____	__
PUBLIC ED FAC BOND ACT 2002			2013								R			0360280	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6028301 U/F 6028003-6620 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6028311 U/F 6028003-6620 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6028320 U/F 6028003-6620 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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MAILCODE:6620

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6028371 U/F 6028003-6620 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6028401 ABATEMENT ACCT - 6028003 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
HIGH ED CAP OUTLAY BD 2004			2014								R			0360410	_____	__
HIGH ED CAP OUTLAY BD 2004			2013								R			0360410	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6041303 U/F 6041002-6620 03/10 BAB

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6041308 U/F 6041002-6620 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6041312 U/F 6041002-6620 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041316 U/F 6041002-6620 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041321 U/F 6041002-6620 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041327 PROC 6041002-6620 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT SEPT 2012	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041329 U/F 6041002-6620 JUN 14 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041334 PROC 6041002-6620 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987	5	04	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	5	04	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6041335 PROC 6041002-6620 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6041372 U/F 6041002-6620 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041382 U/F 6041002-6620 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6048002 2006 UNIV CAP OUTLAY BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991		596						D				_____	__
GC-S16724.5 & 16724.7 -REIMBURSE	_____	__	1965		501						D				_____	__
2006 UNIV CAP OUTALY BD FD			2014								R			0360480	_____	__
2006 UNIV CAP OUTALY BD FD			2013								R			0360480	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048301 PROC 6048002-6620 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048304 U/F 6048002-6620 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048306 PROC 6048002-6620 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT SEPT 2012	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048307 U/F 6048002-6620 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048311 U/F 6048002-6620 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2009 G	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6048312 PROC 6048002-6620 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6048340 PROC 6048002-6620 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6048372 U/F 6048002-6620 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6048382 U/F 6048002-6620 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048401 ABATEMENT ACCT-6048002 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6620 BD OF TRUSTEES-FISCAL MANGMNT

JUNE 30, 2015

MAILCODE:6620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	501		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6645 CSU HEALTH BENEFITS RA

JUNE 30, 2015

MAILCODE:6645

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6650 CAL ST COLLEGE BAKERSFIELD

JUNE 30, 2015

MAILCODE:6650

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:6028003 CALIFORNIA STATE UNIVERSITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6650 CAL ST COLLEGE BAKERSFIELD

JUNE 30, 2015

MAILCODE:6650

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BAKERSFIELD: ART CENTER AND	_____	__	2013	301		06	50	066			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6048002 2006 UNIV CAP OUTLAY BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6650 CAL ST COLLEGE BAKERSFIELD

JUNE 30, 2015

MAILCODE:6650

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BAKERSFIELD:SEISMIC UPGRADE,DORE	_____	__	2013	301			06	50	067		D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6660 CAL ST COLL SAN BERNARDINO

JUNE 30, 2015

MAILCODE:6660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6660 CAL ST COLL SAN BERNARDINO

JUNE 30, 2015

MAILCODE:6660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SAN BERNARDINO: ACCESS COMPL	_____	__	2008	3	02		06	78	073		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6670 CAL ST COLL STANISLAUS

JUNE 30, 2015

MAILCODE:6670

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014		001	11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-SUPPORT	_____	__	2013		001	11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6028003 CALIFORNIA STATE UNIVERSITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6670 CAL ST COLL STANISLAUS

JUNE 30, 2015

MAILCODE:6670

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STANISLAUS: SCIENCE I RENOVA	_____	__	2012	301			06	92	067		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:6680 CAL ST UNIV CHICO
MAILCODE:6680

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0658003 BOND EXPEND.CA STATE UNIV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6680 CAL ST UNIV CHICO

JUNE 30, 2015

MAILCODE:6680

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CHICO: TAYLOR II REPLACEMENT	_____	__	2010	301		06	52	113			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

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AGENCY:6680 CAL ST UNIV CHICO

JUNE 30, 2015

MAILCODE:6680

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CHICO:TAYLOR II REPLACEMENT	_____	__	2014	301		06	52	113			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6690 CAL ST UNIV DOMINGUEZ HILLS

JUNE 30, 2015

MAILCODE:6690

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6700 CAL ST UNIV FRESNO

JUNE 30, 2015

MAILCODE:6700

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0658003 BOND EXPEND.CA STATE UNIV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6700 CAL ST UNIV FRESNO

JUNE 30, 2015

MAILCODE:6700

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-FRESNO: FACULTY OFFICE/LAB B	_____	__	2010	3	01		06	56	066		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6028003 CALIFORNIA STATE UNIVERSITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6700 CAL ST UNIV FRESNO

JUNE 30, 2015

MAILCODE:6700

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-FRESNO: FACULTY OFFICE/LAB B	_____	__	2013	301			06	56	066		D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0001000 GENERAL FUND

AGENCY:6710 CAL ST UNIV FULLERTON
MAILCODE:6710

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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AGENCY:6720 CSU,EAST BAY
MAILCODE:6720

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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AGENCY:6730 C S U, HUMBOLDT
MAILCODE:6730

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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AGENCY:6740 CAL ST UNIV LONG BEACH
MAILCODE:6740

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014		001	11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-SUPPORT	_____	__	2013		001	11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010		501						D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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AGENCY:6750 C S U, L A
MAILCODE:6750

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6750 C S U, L A

JUNE 30, 2015

MAILCODE:6750

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-LOS ANGELES: CORPORATION YAR	_____	__	2011	3	01		06	73	096		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6750 C S U, L A

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MAILCODE:6750

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) LOS ANGELES: SEISMIC UPGRADE	_____	__	2012	3	01		06	73	099		D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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AGENCY:6752 C S U , MARITIME ACADEMY

JUNE 30, 2015

MAILCODE:6752

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014		001	11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-SUPPORT	_____	__	2013		001	11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6752 C S U , MARITIME ACADEMY

JUNE 30, 2015

MAILCODE:6752

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-MARITIME ACADEMY: PHYSICAL E	_____	__	2013	3	01		06	51	010		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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AGENCY:6756 C.S.U., MONTEREY BAY
MAILCODE:6756

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6756 C.S.U., MONTEREY BAY

JUNE 30, 2015

MAILCODE:6756

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-MONTEREY BAY:ACADEMIC BUILDI	_____	__	2014	301		06	74	008			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6760 CAL ST UNIV NORTHRIDGE

JUNE 30, 2015

MAILCODE:6760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6770 CA ST POLYTECHNIC UNIV, POMONA JUNE 30, 2015

MAILCODE:6770

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6780 CAL ST UNIV SACRAMENTO

JUNE 30, 2015

MAILCODE:6780

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:6790 C S U, SAN DIEGO
MAILCODE:6790

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE R/O	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE R/O	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6790 C S U, SAN DIEGO

JUNE 30, 2015

MAILCODE:6790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SAN DIEGO: STORM/NASATIR HAL	_____	__	2012	301		06	80	156			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0001000 GENERAL FUND

AGENCY:6800 CSU, SAN FRANCISCO
MAILCODE:6800

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048002 2006 UNIV CAP OUTLAY BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6800 CSU, SAN FRANCISCO

JUNE 30, 2015

MAILCODE:6800

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SAN FRANCISCO J P L JOINT LI	_____	__	2011	301		06	84	104			D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:6810 C S U, SAN JOSE
MAILCODE:6810

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0658003 BOND EXPEND.CA STATE UNIV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6810 C S U, SAN JOSE

JUNE 30, 2015

MAILCODE:6810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4)-SAN JOSE: SPARTAN COMPLEX SE	_____	__	2010	301		06	86	084			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6028003 CALIFORNIA STATE UNIVERSITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6810 C S U, SAN JOSE

JUNE 30, 2015

MAILCODE:6810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4)-SAN JOSE: SPARTAN COMPLEX SE	_____	__	2013	301			06	86	084		D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6820 CAL POLY ST UNIVERSITY SLO

JUNE 30, 2015

MAILCODE:6820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6048002 2006 UNIV CAP OUTLAY BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6820 CAL POLY ST UNIVERSITY SLO

JUNE 30, 2015

MAILCODE:6820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) SAN LUIS OBISPO: CRANDELL GY	_____	__	2012	301		06	96	127			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0001000 GENERAL FUND

AGENCY:6830 C S U, SONOMA
MAILCODE:6830

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6840 CA STATE UNIV., SAN MARCOS

JUNE 30, 2015

MAILCODE:6840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
FOR REIMBURSEMENTS FOR MITIGATIN	_____	__	2010	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6850 CSU, CHANNEL ISLANDS

JUNE 30, 2015

MAILCODE:6850

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SUPPORT	_____	__	2014	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
(1)-SUPPORT	_____	__	2013	001		11					D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0127000 CHANNEL ISLANDS SITE AUTH FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6850 CSU, CHANNEL ISLANDS

JUNE 30, 2015

MAILCODE:6850

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 67480 GC (A)(1) FOR PURPOSES	_____	__	1998	801							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0658003 BOND EXPEND.CA STATE UNIV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6850 CSU, CHANNEL ISLANDS

JUNE 30, 2015

MAILCODE:6850

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-CHANNEL ISLANDS: WEST HALL	_____	__	2010	301		06	83	004			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6850 CSU, CHANNEL ISLANDS

JUNE 30, 2015

MAILCODE:6850

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2) 06.83.003 - CHANNEL ISLANDS:	_____	__	2012	301		06	83	003			D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6850 CSU, CHANNEL ISLANDS

JUNE 30, 2015

MAILCODE:6850

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CHANNEL ISLANDS, WEST HALL, EQUI	_____	__	2013	301		06	83	004			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
MAILCODE:6870

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
(1)-APPORTIONMENTS			2014		001		10				D					
(2)-SPECIAL SERVICES AND OPERATI			2014		001		20				D					
(3)-ADMINISTRATION			2014		001		30	01			D					
(4)-ADMINISTRATION--DISTRIBUTED			2014		001		30	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(5)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVACE			2014		001	97					D		3			
(PROP 98)(1)-APPORTIONMENTS			2014		101		10	10	010		D					
(PROP 98)(3)-APPRENTICESHIP			2014		101		10	10	020		D					
(PROP 98)(3.5)-APPRENTICESHIP TR			2014		101		10	10	021		D					
(PROP 98)(4)-GROWTH FOR APPORTIO			2014		101		10	10	030		D					
(PROP 98)(26)-EXPANDING THE DELI			2014		101		10	10	050		D					
(PROP 98)(5)-STUDENT SUCCESS FOR			2014		101		20	10	004		D					
(PROP 98)(6)-STUDENT FINANCIAL A			2014		101		20	10	005		D					
(PROP 98)(20)-EXTENDED OPPORTUNI			2014		101		20	10	010		D					
(PROP 98)(7)-DISABLED STUDENTS			2014		101		20	10	020		D					
(PROP 98)(8)-SPECIAL SERVICES FO			2014		101		20	10	045		D					
(PROP 98)(9)-FOSTER CARE EDUCATI			2014		101		20	10	060		D					
(PROP 98)(10)-MATRICULATION			2014		101		20	10	070		D					
(PROP 98)(11)-ACADEMIC SENATE FO			2014		101		20	20	020		D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
MAILCODE:6870

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)(12)-EQUAL EMPLOYMENT O			2014		101		20	20	041		D					
(PROP 98)(13)-PART-TIME FACULTY			2014		101		20	20	050		D					
(PROP 98)(14)-PART-TIME FACULTY			2014		101		20	20	051		D					
(PROP 98)(15)-PART-TIME FACULTY			2014		101		20	20	055		D					
(PROP 98)(16)-TELECOMMUNICATIONS			2014		101		20	30	011		D					
(PROP 98)(21)-FUND FOR STUDENT S			2014		101		20	30	045		D					
(PROP 98)(17)-ECONOMIC DEVELOPME			2014		101		20	30	050		D					
(PROP 98)(18)-TRANSFER EDUCATION			2014		101		20	30	070		D					
(PROP 98)(19)-PHYSICAL PLANT AND			2014		101		20	40	026		D					
(PROP 98)(23)-CAMPUS CHILDCARE T			2014		101		20	80	010		D					
(PROP 98)(24)-NURSING PROGRAM SU			2014		101		20	95	010		D					
(PROP 98)(1)-RENTAL AND ADMINIST			2014		103	11					D					
(PROP 98)(2)-REIMBURSEMENTS			2014		103	90					F	0001000				
(PROP 98)-107 BUDGET ACT APPROPR			2014		107						D					
(1)-CALWORKS SERVICES			2014		111		10	20			D					
(2)-FOSTER PARENT TRAINING			2014		111		20	10	060		D					
(3)-VOCATIONAL EDUCATION			2014		111		20	30	030		D					
ECONOMIC DEVELOPMENT			2014		111		20	30	050		D					
(4)-REIMBURSEMENTS			2014		111	90					F	0001000				
(PROP 98)(5)-MANDATES: ENROLLMEN			2014		295		98	01	000	005	D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)(1)-MANDATES: HEALTH FE			2014		295		98	01	001	184	D					
(PROP 98)(3)-MANDATES: ABSENTEE			2014		295		98	01	007	778	D					
(PROP 98)(14)-MANDATES: TUITION			2014		295		98	01	007	875	D					
(PROP 98)(13)-MANDATES: CAL GRAN			2014		295		98	01	015	901	D					
(PROP 98)(9)-MANDATES: REPORTING			2014		295		98	01	041	601	D					
(PROP 98)(11)-MANDATES: MANDATE			2014		295		98	01	049	675	D					
(PROP 98)(8)-MANDATES: CA ST TCH			2014		295		98	01	060	394	D					
(PROP 98)(10)-MANDATES: OPEN MEE			2014		295		98	01	064	186	D					
(PROP 98)(16)-MINIMUM CONDITIONS			2014		295		98	01	080	275	D					
(PROP 98)(7)-MANDATES: AGNCY FEE			2014		295		98	01	089	300	D					
(PROP 98)(2)-MANDATES: SEX OFFE			2014		295		98	01	090	896	D					
(PROP 98)(4)-MANDATES: COLLECTIV			2014		295		98	01	096	175	D					
(PROP 98)(17)-DISCRIMINATION COM			2014		295		98	01	101	076	D					
(PROP 98)(12)-MANDATES: PUBLIC C			2014		295		98	01	107	085	D					
(PROP 98)(15)-MANDATES: PREVAILI			2014		295		98	01	124	978	D					
(PROP 98)(6)-MANDATES: THREATS A			2014		295		98	01	124	992	D					
(PROP 98)-296 BUDGET ACT APPROPR			2014		296						D					
APPORTIONMENT TO COMM COLLEGE DI			2014		615		10	10	010		D					
(1) CURRICULUM STANDARDS & INSTR			2014		618		20	30	080		D					
(2) REIMBURSEMENTS			2014		618	90					F	0001000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER FROM GENERAL FUND TO FU			2014		639						D					
FY2014-15: FOR TRANSFER TO SECTI			2014		675						D					
CH. 32/14 SB 858 SECTION 52			2014		795						D					
(1)-APPORTIONMENTS			2013		001		10				D					
(2)-SPECIAL SERVICES AND OPERATI			2013		001		20				D					
(3)-ADMINISTRATION			2013		001		30	01			D					
(4)-ADMINISTRATION--DISTRIBUTED			2013		001		30	02			D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(5)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVACE			2013		001	97					D		3			
(PROP 98)(1)-APPORTIONMENTS			2013		101		10	10	010		D					
(PROP 98)(3)-APPRENTICESHIP			2013		101		10	10	020		D					
(PROP 98)(3.5)-APPRENTICESHIP TR			2013		101		10	10	021		D					
(PROP 98)(25)-ADULT EDUCATION			2013		101		10	10	025		D					
(PROP 98)(4)-GROWTH FOR APPORTIO			2013		101		10	10	030		D					
(PROP 98)(26)-EXPANDING THE DELI			2013		101		10	10	050		D					
(PROP 98)(5)-STUDENT SUCCESS FOR			2013		101		20	10	004		D					
(PROP 98)(6)-STUDENT FINANCIAL A			2013		101		20	10	005		D					
(PROP 98)(20)-EXTENDED OPPORTUNI			2013		101		20	10	010		D					
(PROP 98)(7)-DISABLED STUDENTS			2013		101		20	10	020		D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)(8)-SPECIAL SERVICES FO			2013		101		20	10	045		D					
(PROP 98)(9)-FOSTER CARE EDUCATI			2013		101		20	10	060		D					
(PROP 98)(10)-MATRICULATION			2013		101		20	10	070		D					
(PROP 98)(11)-ACADEMIC SENATE FO			2013		101		20	20	020		D					
(PROP 98)(12)-EQUAL EMPLOYMENT O			2013		101		20	20	041		D					
(PROP 98)(13)-PART-TIME FACULTY			2013		101		20	20	050		D					
(PROP 98)(14)-PART-TIME FACULTY			2013		101		20	20	051		D					
(PROP 98)(15)-PART-TIME FACULTY			2013		101		20	20	055		D					
(PROP 98)(16)-TELECOMMUNICATIONS			2013		101		20	30	011		D					
(PROP 98)(21)-FUND FOR STUDENT S			2013		101		20	30	045		D					
(PROP 98)(17)-ECONOMIC DEVELOPME			2013		101		20	30	050		D					
(PROP 98)(18)-TRANSFER EDUCATION			2013		101		20	30	070		D					
(PROP 98) (19)-PHYSICAL PLANT AN			2013		101		20	40	026		D					
(PROP 98)(23)-CAMPUS CHILDCARE T			2013		101		20	80	010		D					
(PROP 98)(24)-NURSING PROGRAM SU			2013		101		20	95	010		D					
(PROP 98)(1)-RENTAL AND ADMINIST			2013		103	11					D					
(PROP 98)(2)-REIMBURSEMENTS			2013		103	90					F	0001000				
(PROP 98)-107 BUDGET ACT APPROPR			2013		107						D					
(1)-CALWORKS SERVICES			2013		111		10	20			D					
(2)-FOSTER PARENT TRAINING			2013		111		20	10	060		D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-VOCATIONAL EDUCATION			2013		111		20	30	030		D					
(5)-ECONOMIC DEVELOPMENT			2013		111		20	30	050		D					
(6)-REIMBURSEMENTS			2013		111	90					F	0001000				
(PROP 98)(5)-MANDATES: ENROLLMEN			2013		295		98	01	000	005	D					
(PROP 98)(1)-MANDATES: HEALTH FE			2013		295		98	01	001	184	D					
(PROP 98)(3)-MANDATES: ABSENTEE			2013		295		98	01	007	778	D					
(PROP 98)(14)-MANDATES: TUITION			2013		295		98	01	007	875	D					
(PROP 98)(13)-MANDATES: CAL GRAN			2013		295		98	01	015	901	D					
(PROP 98)(9)-MANDATES: REPORTING			2013		295		98	01	041	601	D					
(PROP 98)(11)-MANDATES: MANDATE			2013		295		98	01	049	675	D					
(PROP 98)(8)-MANDATES: CA ST TCH			2013		295		98	01	060	394	D					
(PROP 98)(10)-MANDATES: OPEN MEE			2013		295		98	01	064	186	D					
(PROP 98)(17)-MINIMUM CONDITIONS			2013		295		98	01	080	275	D					
(PROP 98)(7)-MANDATES: AGNCY FEE			2013		295		98	01	089	300	D					
(PROP 98)(2)-MANDATES: SEX OFFE			2013		295		98	01	090	896	D					
(PROP 98)(16)-COMMUNITY COLLEGE			2013		295		98	01	091	080	D					
(PROP 98)(4)-MANDATES: COLLECTIV			2013		295		98	01	096	175	D					
(PROP 98)(18)-DISCRIMINATION COM			2013		295		98	01	101	076	D					
(PROP 98)(15)-MANDATES: PREVAILI			2013		295		98	01	124	978	D					
(PROP 98)(6)-MANDATES: THREATS A			2013		295		98	01	124	992	D					

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(PROP 98)-296 BUDGET ACT APPROPR			2013		296						D					
APPORTIONMENT TO COMM COLLEGE DI			2013		615		10	10	010		D					
CH.29/13 SB 73 SECTION 2			2013		639						D					
CH.29/13 SB 73 SECTION 2			2013		644						D					
EDUCATION CODE SECTION 52055.780			2013		680						D					
11% TO COMMUNITY COLLEGE DISTRIC			2012		610						D					
11% TO COMMUNITY COLLEGE DISTRIC			2012		610						T					
APPORTIONMENT TO COMM COLLEGE DI			2012		615		10	10	010		D					
FY2012-13: FOR TRANSFER TO SECTI			2012		675						D		3			
EDUCATION CODE SECTION 52055.780			2012		680						D					
APPORTIONMENT TO CCC DISTRICTS T			2011		615		10	10	010		D					
FY2011-12: FOR TRANSFER TO SECTI			2011		675						D					
FOR REIMBURSEMENTS FOR MITIGATIN			2010		601						D					
REIMBURSEMENTS FOR ITEM NUMBER			2010		601	90					F	0001000				
FY2009-10: FOR TFR TO SECTION B			2009		675						D					
SEC.8-APPORTIONMENT TO COMPTON C			2006		601						D					
SALES OF DOCUMENTS			2014								R			0141200		
INTEREST INCOME FROM LOANS			2014								R			0150400		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL JUNE 30, 2015
MAILCODE:6870

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0342000 SCHOOL FUND, STATE

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
APPORTIONMENTS PAID TO COMMUNITY	_____	__	1973		604						D				_____	__
APPORTIONMENTS PAID TO COMMUNITY	_____	__	1973		605						D		2		_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	1973		698						D		2		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0381000 PUB INTEREST R D & D

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0574002 1998 HIGH ED CAP OTLY BOND FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
HGHR ED CAP OUTLAY BD FD 98			2014								R			0305740	_____	__
HGHR ED CAP OUTLAY BD FD 98			2013								R			0305740	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0574301 U/F 0574002-6870 OCT 09 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0574316 U/F 0574002-6870 MAR 09 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2009 G	_____	__	1987		504	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0574320 U/F 0574002-6870 APR 09 TAX

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0574371 U/F 0574002-6870 APR 09 BAB

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0658001 BOND EXP-CA COMMUNITY COLL.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991		596						D				_____	__
1996 HIGHER ED. CAP. OUTLAY			2014								R			0306580	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0658305 PROC 0658001-6870 10/11 TE
AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
MAILCODE:6870

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		502	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		502	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0658327 U/F 0658001-6870 OCT 13 TE

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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0658329 U/F 0658001-6870 MAR 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0705004 BOND EXP-COMMUNITY COLLEGES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-LOS ANGELES CCD, LOS ANGELES	_____	__	2008	301			40	26	305		D				_____	__
(2)-SAN JOAQUIN DELTA CCD, SJDC:	_____	__	2008	301			40	49	109		D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	596							D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	501							D				_____	__
1992 HIGHER EDUC CAP OUTLAY			2014								R			0307050	_____	__
1992 HIGHER EDUC CAP OUTLAY			2013								R			0307050	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0705305 U/F 0705004-6870 OCT 09 TE

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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0705311 U/F 0705004-6870 OCT 13 TE

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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0785005 BOND EXP-BD OF GOVERNORS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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MAILCODE:6870

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADM COSTS-GOV CODE 16724.6 CH 85	_____	__	1991		596						D				_____	__
GC S16312C PMIA LOAN INT. COSTS	_____	__	1987		518						D				_____	__
GC S16724.5 REIMB G O BOND REVOL	_____	__	1965		501						D				_____	__
HIGHER EDUCATION CAPITAL			2014								R			0307850	_____	__
HIGHER EDUCATION CAPITAL			2013								R			0307850	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0785305 U/F 0785005-6870 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
003 BUDGET ACT APPROPRIATION	_____	__	2014		003						D				_____	__
003 BUDGET ACT APPROPRIATION	_____	__	2013		003						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3207000 EDUCATION PROTECTION ACCOUNT

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AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EDUCATION PROTECTION ACCOUNT	_____	__	2012		601						D				_____	__
EDUCATION PROTECTION ACCOUNT	_____	__	2012		698						D		2		_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS _____	__

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STATE CONTROLLERS OFFICE

FUND:6028004 CALIFORNIA COMMUNITY COLLEGES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16424.7 - REIMBURS	_____	__	1965		501						D				_____	__
PUBLIC ED FAC BOND ACT 2002			2014								R			0360280	_____	__
PUBLIC ED FAC BOND ACT 2002			2013								R			0360280	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6028303 U/F 6028004-6870 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6028312 U/F 6028004-6870 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6028322 U/F 6028004-6870 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6028373 U/F 6028004-6870 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6041003 BD OF GOVERNORS OF CA CC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CITRUS CCD, CITRUS COLLEGE:	_____	__	2014	301			40	09	127		D				_____	__
(2)-MT. SAN JACINTO CCD, MT. SAN	_____	__	2014	301			40	34	114		D				_____	__
FACILITIES PLANNING	_____	__	2013	001			20	40	010		D				_____	__
(34)-SAN LUIS OBISPO COUNTY CCD,	_____	__	2005	301			40	51	202		D				_____	__
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991	595							D				_____	__
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991	596							D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	501							D				_____	__
HIGH ED CAP OUTLAY BD 2004			2014								R			0360410	_____	__
HIGH ED CAP OUTLAY BD 2004			2013								R			0360410	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6041302 U/F 6041003-6870 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6041309 U/F 6041003-6870 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6041313 U/F 6041003-6870 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6041314 PROC 6041003-6870 09/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2011	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041317 U/F 6041003-6870 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL JUNE 30, 2015

MAILCODE:6870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041319 PROC 6041003-6870 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041322 U/F 6041003-6870 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6041324 PROC 6041003-6870 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6041328 U/F 6041003-6870 OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041340 U/F 6041003-6870 (CP) AUG09

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041345 PROC 6041003-6870 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL JUNE 30, 2015

MAILCODE:6870

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041361 U/F 6041003-6870 NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6041373 U/F 6041003-6870 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041383 U/F 6041003-6870 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6049001 2006 CA COMM COLLEGE BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FACILITIES PLANNING			2014		001		20	40	010		D					
(1)-EL CAMINO CCD, EL CAMINO COL			2014		301		40	14	204		D					
(2)-LOS RIOS CCD, DAVIS CENTER:			2014		301		40	27	701		D					
(3)-REDWOODS CCD, COLLEGE OF THE			2014		301		40	42	108		D					
(3.5)-RIO HONDO CCD, RIO HONDO C			2014		301		40	43	110		D					
(4)-SANTA BARBARA CCD, S B CITY			2014		301		40	53	127		D					
(5)-SOLANO CITY CCD, SOLANO COLL			2014		301		40	60	106		D					
FACILITIES PLANNING			2013		001		20	40	010		D					
(1)-SOLANO CITY CCD, SOLANO COLL			2013		301		40	60	106		D					
GLENDALE CCD, GLENDALE COLLEGE:			2012		301		40	18	124		D					
(1)-COAST CCD, ORANGE COAST COLL			2011		301		40	11	313		D					
(2)-SAN FRANCISCO CCD, CITY COLL			2011		301		40	48	113		D					
(3)-SANTA CLARITA CCD, COLLEGE O			2011		301		40	54	117		D					
(1)-EL CAMINO CCD, EL CAMINO COL			2010		301		40	14	202		D					
(2)-EL CAMINO CCD, EL CAMINO COL			2010		301		40	14	203		D					
(3.2)-KERN CCD, BAKERSFIELD COLL			2010		301		40	22	112		D					
(5)-RIVERSIDE CCD, MORENO VALLEY			2010		301		40	44	208		D					
(1)-GAVILAN CCD: GAVILAN COLLEGE			2010		303		40	17	111		D					
(6)-LONG BEACH CCD, LONG BEACH C			2009		301		40	25	117		D					
(10)-REDWOODS CCD, COLLEGE OF TH			2009		301		40	42	107		D					

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:6049001 2006 CA COMM COLLEGE BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SAN MATEO COUNTY CCD, CANADA			2009		303		40	52	108		D					
(2)-SAN MATEO COUNTY CCD, SKYLIN			2009		303		40	52	314		D					
(2)-BARSTOW CCD,BARSTOW COLLEGE:			2008		301		40	04	105		D					
(4)-PERFORMING ARTS CENTER--CONS			2007		301		40	04	104		D					
(5)-LOS ANGELES CCD, LA MISSION			2007		303		40	26	411		D					
ADMIN COSTS-GOVT CODE SECTIONS 1			1991		596						D					
GC -S16724.5 & 16724.7 -REIMBURS			1965		501						D					
2006 CA COMM COLL CAP OUTLAY			2014								R			0360490		
2006 CA COMM COLL CAP OUTLAY			2013								R			0360490		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6049302 U/F 6049001-6870 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6049305 U/F 6049001-6870 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6049307 PROC 6049001-6870 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL JUNE 30, 2015

MAILCODE:6870

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6049310 U/F 6049001-6870 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2009 G	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6049312 PROC 6049001-6870 10/11 TE
AGENCY:6870 BD OF GOVS OF THE CA COMM COLL
MAILCODE:6870

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STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6049314 PROC 6049001-6870 09/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2011	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6049315 U/F 6049001-6870 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6049319 PROC 6049001-6870 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT SEPT 2012	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6049320 U/F 6049001-6870 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6049330 PROC 6049001-6870 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6049340 U/F 6049001-6870 (CP) AUG09

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6049361 U/F 6049001-6870 NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6049371 U/F 6049001-6870 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20			1987	504		11					T					
G.C. SEC. 16654 - SMIF INTEREST			1987	504		13					T					
INCOME FROM SMIF			2014								R			0250300		
INCOME FROM SMIF			2013								R			0250300		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6049381 U/F 6049001-6870 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL JUNE 30, 2015

MAILCODE:6870

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6049388 U/F 6049001-6870 07/12 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT JULY 2012	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6049390 U/F 6049001-6870 OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6049391 U/F 6049001-6870 MAR 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6049401 ABATEMENT ACCOUNT-6049001 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6870 BD OF GOVS OF THE CA COMM COLL

JUNE 30, 2015

MAILCODE:6870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
139 BUDGET ACT APPROPRIATION	_____	__	2014		139						D				_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	2014		698						D				_____	__
139 BUDGET ACT APPROPRIATION	_____	__	2013		139						D				_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	2013		698						D				_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	2013		699						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6910 AWARDS FOR INNOVATION

JUNE 30, 2015

MAILCODE:6910

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:6980 STUDENT AID
MAILCODE:6980

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-FINANCIAL AID GRANTS PROGRAM			2014		001		15				D					
(2)-ADMINISTRATION & SUPPORT SER			2014		001		80	01			D					
(3)-DISTRIBUTED ADMINISTRATION &			2014		001		80	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(4)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-FINANCIAL AID GRANTS PROGRAM			2014		101		15				D					
(2)-REIMBURSEMENTS			2014		101	90					F	0001000				
(1)-FINANCIAL AID GRANTS PROGRAM			2013		001		15				D					
(2)-ADMINISTRATION & SUPPORT SER			2013		001		80	01			D					
(3)-DISTRIBUTED ADMINISTRATION &			2013		001		80	02			D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(4)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
(1)-FINANCIAL AID GRANTS PROGRAM			2013		101		15				D					
(2)-REIMBURSEMENTS			2013		101	90					F	0001000				
ATTY GNRL PROCEEDS-ANTI TRUS			2014								R			0160100		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
GENERAL FUND			2014								R			0300010		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:6980 STUDENT AID
MAILCODE:6980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN REPAYMENTS			2014								R			0530000	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
SPECIAL FD/ECON UNCERTAINTES			2013								R			0303740	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0374000 SPECIAL FD/ECON UNCERTAINTIES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6980 STUDENT AID

JUNE 30, 2015

MAILCODE:6980

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PER B/A FOR TRANSFER TO THE GENE	_____	__	2000		601						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3247000 FINANCIAL AID TECH ASSISTANCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:6980 STUDENT AID

JUNE 30, 2015

MAILCODE:6980

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0001000 GENERAL FUND

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT
MAILCODE:7100

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-TAX COLLECTIONS & BENEFIT PA	_____	__	2014		001		21				D				_____	__
(3)-CALIFORNIA UNEMPLOYMENT INSU	_____	__	2014		001		22				D				_____	__
002 BUDGET ACT APPROPRIATION	_____	__	2014		002						D				_____	__
(2)-TAX COLLECTIONS & BENEFIT PA	_____	__	2013		001		21				D				_____	__
(3)-CALIFORNIA UNEMPLOYMENT INSU	_____	__	2013		001		22				D				_____	__
(6)-EMPLOYMENT TRAINING PANEL	_____	__	2013		001		50				D				_____	__
002 BUDGET ACT APPROPRIATION	_____	__	2013		002						D				_____	__
PERSONAL INCOME TAX FUND			2014								R			0300910	_____	__
SPECIAL DEPOSIT FUND			2014								R			0309420	_____	__
PERSONAL INCOME TAX FUND			2013								R			0300910	_____	__
EDD BENEFIT AUDIT FD			2013								R			0301840	_____	__
EDD CONTINGENT FUND			2013								R			0301850	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0091000 PERSONAL INCOME TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT

JUNE 30, 2015

MAILCODE:7100

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PENALTIES AND INTEREST SEC. 1585	_____	__	1971		508						T				_____	__
ESTIMATED TRANSFER TO GENERAL FU	_____	__	1943		501						T				_____	__
PERSONAL INCOME TAXES			2014								R			0114701	_____	__
EDD CONTINGENT FUND			2014								R			0301850	_____	__
PERSONAL INCOME TAXES			2013								R			0114701	_____	__
EDD CONTINGENT FUND			2013								R			0301850	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT

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MAILCODE:7100

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-TAX COLLECTION & BENEFIT PAY	_____	__	2014		001		21				D				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						T				_____	__
(2)-TAX COLLECTIONS & BENEFIT PA	_____	__	2013		001		21				D				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2013		011						T				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT
AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT
MAILCODE:7100

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-EMPLOYMENT & EMPLOYMENT RELA			2014		001		10				D					
(2)-TAX COLLECTION & BENEFIT PAY			2014		001		21				D					
(4)-GENERAL ADMINISTRATION			2014		001		30	01			D					
011 BUDGET ACT APPROPRIATION (TR			2014		011						T					
(1)-EMPLOYMENT & EMPLOYMENT RELA			2013		001		10				D					
(2)-TAX COLLECTIONS & BENEFIT PA			2013		001		21				D					
(4)-GENERAL ADMINISTRATION			2013		001		30	01			D					
011 BUDGET ACT APPROPRIATION (TR			2013		011						T					
SECTION 1585.5 UNEMPLOYMENT FUND			1971		506						T					
SEC 1586 U.I. CODE-CONT. APPROPR			1953		901						D					
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
PNLTS & INT ON UNEMP & DISAB			2014								R			0160200		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
PENALTIES & INTEREST ON PIT			2014								R			0161800		
PENALTY ASSESSMENTS			2014								R			0164300		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
PNLTS & INT ON UNEMP & DISAB			2013								R			0160200		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
MISCELLANEOUS REVENUE			2013								R			0161400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT

JUNE 30, 2015

MAILCODE:7100

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PENALTIES & INTEREST ON PIT			2013								R			0161800	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3259000 RECIDIVISM REDUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7100 EMPLOYMENT DEVELOPMENT DEPT

JUNE 30, 2015

MAILCODE:7100

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014	001							D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:8080000 CLEAN ENERGY JOB CREATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7120 CA WORKFORCE INVESTMENT BOARD

JUNE 30, 2015

MAILCODE:7120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - CALIFORNIA WORKFORCE INVES	_____	__	2014	001		10					D				_____	__
CH. 29/13 SB 73 SECTION 2	_____	__	2013	501		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:7300 AGRICULTURL LABOR RELATIONS BD
MAILCODE:7300

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BOARD ADMINISTRATION	_____	__	2014		001		10				D				_____	__
(2)-GENERAL COUNSEL ADMINISTRATI	_____	__	2014		001		20				D				_____	__
(3)-ADMINISTRATION SERVICES	_____	__	2014		001		30	01			D				_____	__
(4)-DISTRIBUTED ADMINISTRATION S	_____	__	2014		001		30	02			D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-BOARD ADMINISTRATION	_____	__	2013		001		10				D				_____	__
(2)-GENERAL COUNSEL ADMINISTRATI	_____	__	2013		001		20				D				_____	__
(3)-ADMINISTRATION SERVICES	_____	__	2013		001		30	01			D				_____	__
(4)-DISTRIBUTED ADMINISTRATION S	_____	__	2013		001		30	02			D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7300 AGRICULTURL LABOR RELATIONS BD

JUNE 30, 2015

MAILCODE:7300

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BOARD ADMINISTRATION	_____	__	2014		001		10				D				_____	__
(2)-GENERAL COUNSEL ADMINISTRATI	_____	__	2014		001		20				D				_____	__
(3)-ADMINISTRATION SERVICES	_____	__	2014		001		30	01			D				_____	__
(4)-DISTRIBUTED ADMINISTRATION S	_____	__	2014		001		30	02			D				_____	__
(1)-BOARD ADMINISTRATION	_____	__	2013		001		10				D				_____	__
(2)-GENERAL COUNSEL ADMINISTRATI	_____	__	2013		001		20				D				_____	__
(3)-ADMINISTRATION SERVICES	_____	__	2013		001		30	01			D				_____	__
(4)-DISTRIBUTED ADMINISTRATION S	_____	__	2013		001		30	02			D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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AGENCY:7320 EMPLOY REL
MAILCODE:7320

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-PUBLIC EMPLOYMENT RELATIONS	_____	__	2014		001		11				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-PUBLIC EMPLOYMENT RELATIONS	_____	__	2013		001		11				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SELF-INSURANCE PLANS			2014		001		10				D					
(2)-DIVISION OF WORKERS' COMPENS			2014		001		30				D					
(3)-COMMISSION ON HEALTH AND SAF			2014		001		36				D					
(4)-DIVISION OF OCCUPATION SAFET			2014		001		40				D					
(5)-DIVISION OF LABOR STANDARDS			2014		001		50				D					
(6)-DIVISION OF APPRENTICESHIP S			2014		001		60				D					
(7)-CLAIMS, WAGES AND CONTINGENC			2014		001		80				D					
(8)-ADMINISTRATION			2014		001		94	01			D					
(9)-DISTRIBUTED ADMINISTRATION			2014		001		94	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(10)-REIMBURSEMENTS			2014		001	90					F	0001000				
(11)-REIMBURSEMENTS FOR DIVISION			2014		001	90	30				F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-SELF-INSURANCE PLANS			2013		001		10				D					
(2)-DIVISION OF WORKERS' COMPENS			2013		001		30				D					
(3)-COMMISSION ON HEALTH AND SAF			2013		001		36				D					
(4)-DIVISION OF OCCUPATION SAFET			2013		001		40				D					
(5)-DIVISION OF LABOR STANDARDS			2013		001		50				D					
(6)-DIVISION OF APPRENTICESHIP S			2013		001		60				D					
(7)-CLAIMS, WAGES AND CONTINGENC			2013		001		80				D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS JUNE 30, 2015

MAILCODE:7350

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(8)-ADMINISTRATION	_____	__	2013		001		94	01			D				_____	__
(9)-DISTRIBUTED ADMINISTRATION	_____	__	2013		001		94	02			D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
(10)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
(11)-REIMBURSEMENTS FOR DIVISION	_____	__	2013		001	90	30				F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
INDUSTRIAL HOMEWORK FEES			2014								R			0122600	_____	__
EMPLOYMENT AGY LICENSE FEES			2014								R			0122700	_____	__
EMPLOYMENT AGY FILING FEES			2014								R			0122800	_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
EMPLOYMENT AGY LICENSE FEES			2013								R			0122700	_____	__
EMPLOYMENT AGY FILING FEES			2013								R			0122800	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

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AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2013								R			0163000	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
IND RELATIONS UNPAID WAGE FD			2013								R			0309130	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0023000 FARMWORKER REMEDIAL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(7) - CLAIMS, WAGES, & CONTINGEN	_____	__	2014		001		80				D				_____	__
(7)-CLAIMS, WAGES, & CONTINGENCI	_____	__	2013		001		80				D				_____	__
EMPLOYMENT AGY LICENSE FEES			2014								R			0122700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
EMPLOYMENT AGY LICENSE FEES			2013								R			0122700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0096001 CAL-OSHA TARGET INSP&CONSLTN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0132000 WORKERS COMP MNGDCARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2) - DIVISION OF WORKERS' COMPE	_____	__	2014	001		30					D				_____	__
(2-DIVISION OF WORKERS' COMPENSA	_____	__	2013	001		30					D				_____	__
EMPLOYMENT AGY LICENSE FEES			2014								R			0122700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
EMPLOYMENT AGY LICENSE FEES			2013								R			0122700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SELF-INSURANCE PLANS			2014		001		10				D					
(2) - DIVISION OF WORKERS'COMPEN			2014		001		30				D					
(3) - COMMISION ON HEALTH & SAFE			2014		001		36				D					
(5) - DIVISION OF LABOR STANDARD			2014		001		50				D					
(11)-REIMBURSMENTS FOR DIVISION			2014		001	90	30				F	0223000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
7 - CLAIMS, WAGES, & CONTINGENCI			2014		501		80				D					
REVOLVING FUND ADVANCE			2014		501	97					D		3			
(1)-SELF-INSURANCE PLANS			2013		001		10				D					
(2-DIVISION OF WORKERS' COMPENSA			2013		001		30				D					
(3)-COMMISSION ON HEALTH & SAFET			2013		001		36				D					
(5)-DIVISION OF LABOR STANDARDS			2013		001		50				D					
(11)-DIVISION OF LABOR STANDARDS			2013		001	90	30				F	0223000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
7 - CLAIMS, WAGES, & CONTINGENCI			2013		501		80				D					
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2015

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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2013								R			0163000	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0368000 ASBESTOS CONSULTANT CERT. ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2015

MAILCODE:7350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) - DIVISION OF OCCUPATIONAL S	_____	__	2014		001		40				D				_____	__
(4)-DIVISION OF OCCUPATIONAL SAF	_____	__	2013		001		40				D				_____	__
EMPLOYMENT AGY LICENSE FEES			2014								R			0122700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
EMPLOYMENT AGY LICENSE FEES			2013								R			0122700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0369000 ASBESTOS TRAINING APPROVAL ACC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2015

MAILCODE:7350

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) - DIVISION OF OCCUPATIONAL S	_____	__	2014		001		40				D				_____	__
(4)-DIVISION OF OCCUPATIONAL SAF	_____	__	2013		001		40				D				_____	__
EMPLOYMENT AGY LICENSE FEES			2014								R			0122700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0396000 SELF-INSURANCE PLANS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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MAILCODE:7350

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - SELF-INSURANCE PLANS	_____	__	2014		001		10				D				_____	__
(1)-SELF-INSURANCE PLANS	_____	__	2013		001		10				D				_____	__
INS CO LICENSE FEES & PENALT			2014								R			0123100	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INS CO LICENSE FEES & PENALT			2013								R			0123100	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0452000 ELEVATOR SAFETY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2015

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) - DIVISION OF OCCUPATIONAL S			2014	001			40				D					
(4)-DIVISION OF OCCUPATIONAL SAF			2013	001			40				D					
ELEVATOR & BOILER INSPECT FE			2014								R			0122400		
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
PENALTY ASSESSMENTS			2014								R			0164300		
ELEVATOR & BOILER INSPECT FE			2013								R			0122400		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
MISCELLANEOUS REVENUE			2013								R			0161400		
PENALTY ASSESSMENTS			2013								R			0164300		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0453000 PRESSURE VESSEL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2015

MAILCODE:7350

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) - DIVISION OF OCCUPATIONAL S	_____	__	2014		001		40				D				_____	__
(4)-DIVISION OF OCCUPATIONAL SAF	_____	__	2013		001		40				D				_____	__
ELEVATOR & BOILER INSPECT FE			2014								R			0122400	_____	__
FILING FINANCING STATEMENTS			2014								R			0124400	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
ELEVATOR & BOILER INSPECT FE			2013								R			0122400	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0481000 GARMNT MANUFACTURERS SPECL A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(7) - CLAIMS, WAGES & CONTINGENC	_____	__	2014		001		80				D				_____	__
(7)-CLAIMS, WAGES, & CONTINGENCI	_____	__	2013		001		80				D				_____	__
EMPLOYMENT AGY LICENSE FEES			2014								R			0122700	_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
EMPLOYMENT AGY LICENSE FEES			2013								R			0122700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3002000 ELECTRICIAN CERTIF FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) - DIVISION OF LABOR STANDARD	_____	__	2014	001		50					D				_____	__
(5)-DIVISION OF LABOR STANDARDS	_____	__	2013	001		50					D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3004000 GARMENT INDUSTRY REGULATIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) - DIVISION OF LABOR STANDARD	_____	__	2014	001		50					D				_____	__
(5)-DIVISION OF LABOR STANDARDS	_____	__	2013	001		50					D				_____	__
EMPLOYMENT AGY LICENSE FEES			2014								R			0122700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
EMPLOYMENT AGY LICENSE FEES			2013								R			0122700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2015

MAILCODE:7350

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) - DIVISION OF LABOR STANDARD	_____	__	2014		001		50				D				_____	__
(6) - DIVISION OF APPRENTICESHIP	_____	__	2014		001		60				D				_____	__
(5)-DIVISION OF LABOR STANDARDS	_____	__	2013		001		50				D				_____	__
(6)-DIVISION OF APPRENTICESHIP S	_____	__	2013		001		60				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3030000 WORKERS' OCCUP SFTY/HLTH ED FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2015

MAILCODE:7350

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3) - COMMISSION ON HEALTH & SAF	_____	__	2014	001		36					D				_____	__
(3)-COMMISSION ON HEALTH & SAFET	_____	__	2013	001		36					D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3071000 CAR WASH WORKER RESTITUTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2015

MAILCODE:7350

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(7) - CLAIMS, WAGES & CONTINGENC	_____	__	2014		001		80				D				_____	__
(7)- CLAIMS, WAGES, AND CONTINGE	_____	__	2013		001		80				D				_____	__
(7)-CLAIMS WAGES & CONTINGENCIES	_____	__	2013		501		80				D				_____	__
EMPLOYMENT AGY LICENSE FEES			2014								R			0122700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
EMPLOYMENT AGY LICENSE FEES			2013								R			0122700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
SETTLEMENTS/JUDGMENTS			2013								R			0163000	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3072000 CAR WASH WORKER FUND

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) - DIVISION OF LABOR STANDARD			2014		001		50				D					
(5)-DIVISION OF LABOR STANDARDS			2013		001		50				D					
EMPLOYMENT AGY LICENSE FEES			2014								R			0122700		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
SETTLEMENTS/JUDGMENTS			2014								R			0163000		
PENALTY ASSESSMENTS			2014								R			0164300		
EMPLOYMENT AGY LICENSE FEES			2013								R			0122700		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
SETTLEMENTS/JUDGMENTS			2013								R			0163000		
PENALTY ASSESSMENTS			2013								R			0164300		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) - DIVISION OF OCCUPATIONAL S			2014	001			40				D					
(5) - DIVISION OF LABOR STANDARD			2014	001			50				D					
(4)-DIVISION OF OCCUPATIONAL SAF			2013	001			40				D					
(5)-DIVISION OF LABOR STANDARDS			2013	001			50				D					
SETTLEMENTS/JUDGMENTS			2014								R			0163000		
PENALTY ASSESSMENTS			2014								R			0164300		
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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FUND:3121000 OCCUPATIONAL SAFETY & HEALTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4) - DIVISION OF OCCUPATIONAL S	_____	__	2014	001			40				D				_____	__
(10) - REIMBURSEMENTS	_____	__	2014	001		90					F	3121000			_____	__
(4)-DIVISION OF OCCUPATIONAL SAF	_____	__	2013	001			40				D				_____	__
(10)-REIMBURSMENTS	_____	__	2013	001		90					F	3121000			_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
CAL-OSHA TARG INSP & CONSUL			2014								R			0300960	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
CAL-OSHA TARG INSP & CONSUL			2013								R			0300960	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3150000 STATE PUBLIC WORKS ENFORCEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) - DIVISION OF LABOR STANDARD	_____	__	2014		001		50				D				_____	__
(5)-DIVISION OF LABOR STANDARDS	_____	__	2013		001		50				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
CAL-OSHA TARG INSP & CONSUL			2014								R			0300960	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) - DIVISION OF LABOR STANDARD			2014		001		50				D					
(10) - REIMBURSMENTS			2014		001	90					F	3152000				
UNSCHEDULED REIMBURSEMENTS			2014		001	91					F	3152000				
(5)-DIVISION OF LABOR STANDARDS			2013		001		50				D					
(10)-REIMBURSMENTS			2013		001	90					F	3152000				
LOAN TO FD 3204- ENTERTAINMENT W			2012		501						T					
LOAN TO FD 3242 - THE CHILD PERF			2012		502						T					
OTHER REGULATORY FEES			2014								R			0125600		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
PENALTY ASSESSMENTS			2014								R			0164300		
IND RELATIONS CONST IND			2014								R			0302160		
ENTERTAINMENT WORK PERMIT FU			2014								R			0332040		
OTHER REGULATORY FEES			2013								R			0125600		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
SETTLEMENTS/JUDGMENTS			2013								R			0163000		
PENALTY ASSESSMENTS			2013								R			0164300		

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:3204000 ENTERTAINMENT WORK PERMIT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS

JUNE 30, 2015

MAILCODE:7350

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) - DIVISION OF LABOR STANDARD	_____	__	2014		001		50				D				_____	__
(5)-DIVISION OF LABOR STANDARDS	_____	__	2013		001		50				D				_____	__
PRINCIPAL LOAN REPAYMENT TO FUND	_____	__	2012		501						T				_____	__
INTEREST PAYMENT TO FUND 3152	_____	__	2012		502						D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:3242000 CHILD PERFORM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7350 DEPT OF INDUSTRIAL RELATIONS JUNE 30, 2015

MAILCODE:7350

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5) - DIVISIONS OF LABOR STANDAR			2014		001		50				D					
(5)-DIVISION OF LABOR STANDARDS			2013		001		50				D					
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0001000 GENERAL FUND

AGENCY:7501 CAL HR
MAILCODE:7501

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

REPORT NO: 1
PAGE NO: 1

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HUMAN RESOURCES MANAGEMENT			2014		001		10				D					
(2)-LOCAL GOVERNMENT SERVICES			2014		001		20				D					
(3)-ADMINISTRATION			2014		001		30	10			D					
(4)-DISTRIBUTED ADMINISTRATION			2014		001		30	20			D					
(5)-BENEFITS ADMINISTRATION			2014		001		40				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
B/A IT 7501-001-0001 PROVISION 2			2014		001	80					D					
(6)-REIMBURSEMENTS			2014		001	90					F	0001000				
(6.5)-REIMBURSEMENTS - ALTERNATE			2014		001	92					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-HUMAN RESOURCES MANAGEMENT			2013		001		10				D					
(2)-LOCAL GOVERNMENT SERVICES			2013		001		20				D					
(3)-ADMINISTRATION			2013		001		30	10			D					
(4)-DISTRIBUTED ADMINISTRATION			2013		001		30	20			D					
(5)-BENEFITS ADMINISTRATION			2013		001		40				D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
B/A IT. 8380-001-0001, PROVISION			2013		001	80					D					
(6) - REIMBURSEMENTS			2013		001	90					F	0001000				
(6.5)- REIMBURSEMENTS - ALTERNAT			2013		001	92					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0001000 GENERAL FUND

AGENCY:7501 CAL HR
MAILCODE:7501

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5)-BENEFITS ADMINISTRATION	_____	__	2013		00113		40				D				_____	__
(6.5)-REIMBURSEMENTS - ALTERNAT	_____	__	2013		00113	92					F	0001000			_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7501 CAL HR

JUNE 30, 2015

MAILCODE:7501

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HUMAN RESOURCES MANAGEMENT	_____	__	2014	001			10				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7502 DEPT OF TECH

JUNE 30, 2015

MAILCODE:7502

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
(1) - DEPARTMENT OF TECHNOLOGY	_____	__	2014		001		10				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7502 DEPT OF TECH

JUNE 30, 2015

MAILCODE:7502

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:7503 SPB
MAILCODE:7503

CONTROLLER'S USE ONLY
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-MERIT SYSTEM ADMINISTRATION	_____	__	2014		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-MERIT SYSTEM ADMINISTRATION	_____	__	2013		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
GENERAL FUND LOAN PER EO 13/14-2	_____	__	2013		001	80					D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
CASH FLOW LOAN	_____	__	2012		001	80					D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-TAX PROGRAMS			2014		001		10				D					
(2)-POLITICAL REFORM AUDIT			2014		001		30				D					
(3)-DMV COLLECTIONS			2014		001		50				D					
(4)-COURT COLLECTIONS			2014		001		60				D					
(5)-DEPARTMENT OF JUSTICE LEGAL			2014		001		65				D					
(6)-CONTRACT WORK			2014		001		70				D					
(7)-ADMINISTRATION			2014		001		80	01			D					
(8)-DISTRIBUTED ADMINISTRATION			2014		001		80	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(9)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-TAX PROGRAMS			2013		001		10				D					
(2)-POLITICAL REFORM AUDIT			2013		001		30				D					
(3)-DMV COLLECTIONS			2013		001		50				D					
(4)-COURT COLLECTIONS			2013		001		60				D					
(5)-DEPARTMENT OF JUSTICE LEGAL			2013		001		65				D					
(6)-CONTRACT WORK			2013		001		70				D					
(7)-ADMINISTRATION			2013		001		80	01			D					
(8)-DISTRIBUTED ADMINISTRATION			2013		001		80	02			D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(9)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
(1)-TAX PROGRAMS	_____	__	2013		00113		10				D				_____	__
FOR IMPLEMENTATION OF CHAPTER 37	_____	__	2012		501						D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0027000 TAX RELIEF & REFUND ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7730 FTB

JUNE 30, 2015

MAILCODE:7730

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TAX RELIEF AND REFUND ACCOUNT	_____	__	1978		501						D				_____	__
RECEIPT FROM PIT FUND			2014								R			0500091	_____	__
RECEIPT FR UNEMPL COMP DIS F			2014								R			0500588	_____	__
RECEIPT FROM PIT FUND			2013								R			0500091	_____	__
RECEIPT FR UNEMPL COMP DIS F			2013								R			0500588	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:7730 FTB
MAILCODE:7730

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
50 DMV COLLECTIONS	_____	__	2014	001		50					D				_____	__
50 DMV COLLECTIONS	_____	__	2013	001		50					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7730 FTB

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PERSONAL INCOME TAXES			2014								R			0114701	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7730 FTB

JUNE 30, 2015

MAILCODE:7730

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
50 DMV COLLECTIONS	_____	__	2014	001		50					D				_____	__
50 DMV COLLECTIONS	_____	__	2013	001		50					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0084000 CORPORATION TAX FUND

AGENCY:7730 FTB
MAILCODE:7730

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESTIMATED TRANSFERS TO GENERAL F	_____	__	1949		501						T				_____	__
CORPORATION TAX			2014								R			0110401	_____	__
REFUND OF CORPORATION TAX			2014								R			0110402	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
CORPORATION TAX			2013								R			0110401	_____	__
REFUND OF CORPORATION TAX			2013								R			0110402	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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FUND:0090000 INSURANCE TAX FUND

AGENCY:7730 FTB
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO GENERAL FUND PER CH	_____	__	1993		501						T				_____	__
INSURANCE GROSS PREMIUM TAX			2014								R			0113301	_____	__
REFUND-INS GROSS PREMIUM TAX			2014								R			0113302	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
INSURANCE GROSS PREMIUM TAX			2013								R			0113301	_____	__
REFUND-INS GROSS PREMIUM TAX			2013								R			0113302	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0091000 PERSONAL INCOME TAX

AGENCY:7730 FTB
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO THE ALS/LOU GEHRIG'S			2008		501						T					
TRANSFER TO THE CALIFORNIA CANCE			2008		502						T					
TRANSFER TO THE ALS/LOUG GEHRIG'			2008		503						T					
TRANSFER TO THE ALS/LOUG GEHRIG'			2008		504						T					
TRANSFER TO CALIF FIREFIGHTERS M			1993		503						D					
TRANSFER TO CALIFORNIA PUBLIC SC			1993		512						D					
FOR TRANSFER TO THE CALIFORNIA B			1992		520						D					
FOR TRANSFER TO THE CA SENIORS S			1990		504						D					
FOR TRANSFER TO CALIF. ALZHEIMER			1987		505						D					
FOR TRANSFERRED TO THE DELINQUEN			1987		556						T					
TRSF TO ENDGRD & RARE FISH,WLDLF			1983		553						T					
PENALTIES AND INTEREST SEC 1585.			1971		508						T					
ESTIMATED TRANSFER TO GENERAL FU			1943		501						T					
PERSONAL INCOME TAXES			2014								R			0114701		
REFUND OF PERSONAL INCOME TA			2014								R			0114702		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
PERSONAL INCOME TAXES			2013								R			0114701		
REFUND OF PERSONAL INCOME TA			2013								R			0114702		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7730 FTB

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10 TAX PROGRAMS	_____	__	2014	001		10					D				_____	__
10 TAX PROGRAMS	_____	__	2013	001		10					D				_____	__
DONATIONS			2014								R			0164900	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0167000 DELINQUENT TAX COLLECTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7730 FTB

JUNE 30, 2015

MAILCODE:7730

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CONTRACTING, ADMIN., AND IMPLEME	_____	__	1987		511						D				_____	__
FOR TRSF BY SCO TO PERSONAL INCO	_____	__	1987		514						T				_____	__
PERSONAL INCOME TAX FUND			2014								R			0300910	_____	__
PERSONAL INCOME TAX FUND			2013								R			0300910	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7730 FTB

JUNE 30, 2015

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CONTROLLER'S USE ONLY
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
10 TAX PROGRAMS	_____	__	2014		001		10				D				_____	__
10 TAX PROGRAMS	_____	__	2013		001		10				D				_____	__
DONATIONS			2014								R			0164900	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0242000 COURT COLLECTION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
60 COURT COLLECTIONS	_____	__	2014	001		60					D				_____	__
60 COURT COLLECTIONS	_____	__	2013	001		60					D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
COURT COLLECTION-CH 1242/94			2014								R			0161901	_____	__
COURT COLL PYMTS-CH 1242/94			2014								R			0161902	_____	__
COURT COLLECTION-CH 1242/94			2013								R			0161901	_____	__
COURT COLL PYMTS-CH 1242/94			2013								R			0161902	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:7760 DEPT GEN SERV
MAILCODE:7760

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PROGRAM SUPPORT	_____	__	2014		001	11					D				_____	__
(1)-SACRAMENTO LONG RANGE PLANNI	_____	__	2014		301		50	10	257		D				_____	__
SB 302 SECTION 1(B)(1)	_____	__	2014		501						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						T				_____	__
LOAN REPAYMENT TO FUND 0328	_____	__	2008		504						T				_____	__
LOAN REPAYMENT TO FUND 0328	_____	__	2008		505						T				_____	__
RENTAL OF STATE PROPERTY			2014								R			0152200	_____	__
PROPERTY ACQUISITION LAW MNY			2014								R			0300020	_____	__
SERVICE REVOLVING FUND			2014								R			0306660	_____	__
RENTAL OF STATE PROPERTY			2013								R			0152200	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PROGRAM SUPPORT	_____	__	2014	001		11					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
LOAN REPAYMENT TO GENERAL FUND	_____	__	2013	501							T				_____	__
LOAN REPAYMENT TO GENERAL FUND	_____	__	2011	501							T				_____	__
RENTAL OF STATE PROPERTY			2014								R			0152200	_____	__
MISC REV - USE OF PROP & MON			2014								R			0152300	_____	__
GENERAL FUND			2014								R			0300010	_____	__
RENTAL OF STATE PROPERTY			2013								R			0152200	_____	__
MISC REV - USE OF PROP & MON			2013								R			0152300	_____	__
SALE OF FIXED ASSETS			2013								R			0160400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0003000 MOTOR VEHICLE PARKING FAC A/C

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PROGRAM SUPPORT	_____	__	2014	001		11					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
PARKING LOT REVENUES			2014								R			0140900	_____	__
PARKING LOT REVENUES			2013								R			0140900	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0006000 DISABILITY ACCESS ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PROGRAM SUPPORT	_____	__	2014	001		11					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
SUPPORT, GENERAL SERVICES	_____	__	2000	501							D				_____	__
BLDG CONSTRUCTION FILING FEE			2014								R			0123800	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
BLDG CONSTRUCTION FILING FEE			2013								R			0123800	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	101		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	101		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PROGRAM SUPPORT	_____	__	2014	001		11					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
SECTION 16378-16379 GOVERNMENT C	_____	__	1978	506							D				_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PROGRAM SUPPORT	_____	__	2014	001		11					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
SEC 39147(A) EDUCATION CODE - EX	_____	__	1992	523							D				_____	__
ARCHITECTURE PUBLIC BUILDING			2014								R			0130600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
GENERAL FUND			2014								R			0300010	_____	__
ARCHITECTURE PUBLIC BUILDING			2013								R			0130600	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PROGRAM SUPPORT	_____	__	2014	001		11					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0747004 BOND EXP-DEPT OF GENERAL SVC

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991		596						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0751004 BOND EXP-DEPT OF GENERAL SVC

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991		596						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0768001 BOND EXP-GENERAL SERVICES

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STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CDCR,CIW CORONA:WALKER CLINI	_____	__	2010	301			50	99	428		D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	596							D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	501							D				_____	__
E/QUAKE SAFE&PUB BLDGS REHAB			2014								R			0307680	_____	__
E/QUAKE SAFE&PUB BLDGS REHAB			2013								R			0307680	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0768303 PROC 0768001-1760 04/12 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0768305 U/F 0768001-1760 OCT 09 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0768338 U/F 0768001-1760 MAR 09 TE

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0768340 U/F 0768001-7760 CP TE MAR 14

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3082000 SCHOOL FAC EMERGENCY REPAIR

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PROGRAM SUPPORT	_____	__	2014	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3090000 DEFICIT RECOVERY BND RET SNKNG

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SALE OF FIXED ASSETS			2014								R			0160400	_____	__
SALE OF FIXED ASSETS			2013								R			0160400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3091000 CERTIFIED ACCESS SPECIALIST FD

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PROGRAM SUPPORT	_____	__	2014	001		11					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
SEC 5 - DSA ACADEMY AND CERTIFIC	_____	__	2004	501							D				_____	__
PROCESSING FEES			2014								R			0125300	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
PROCESSING FEES			2013								R			0125300	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3144000 BLDG STANDARDS ADMIN FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7760 DEPT GEN SERV

JUNE 30, 2015

MAILCODE:7760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
(1) PROGRAM SUPPORT	_____	__	2014	001		11					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
MISC REV FROM LOCAL AGENCIES			2014								R			0131700	_____	__
MISC REV FROM LOCAL AGENCIES			2013								R			0131700	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3245000 DISABILITY ACCESS & EDUC RF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7760 DEPT GEN SERV

JUNE 30, 2015

MAILCODE:7760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PROGRAM SUPPORT	_____	__	2014	001		11					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6036001 PUB ED FACILITIES (K-12) 2002

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7760 DEPT GEN SERV

JUNE 30, 2015

MAILCODE:7760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PROGRAM SUPPORT	_____	__	2014	001		11					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6044001 SCHOOL FACILITIES FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7760 DEPT GEN SERV

JUNE 30, 2015

MAILCODE:7760

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PROGRAM SUPPORT	_____	__	2014	001		11					D				_____	__
BUDGET SETUP	_____	__	2013	001							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057001 SCHOOL FACILITIES AID PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7760 DEPT GEN SERV

JUNE 30, 2015

MAILCODE:7760

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) PROGRAM SUPPORT	_____	__	2014	001		11					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013	001							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:7870 VICTIM COMPENSATION
MAILCODE:7870

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-GOVERNMENT CLAIMS	_____	__	2014		001		31				D				_____	__
(4)-ADMINISTRATION	_____	__	2014		001		51	01			D				_____	__
(5)-DISTRIBUTED ADMINISTRATION	_____	__	2014		001		51	02			D				_____	__
(6)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
(3)-GOVERNMENT CLAIMS	_____	__	2013		001		31				D				_____	__
(4)-ADMINISTRATION	_____	__	2013		001		51	01			D				_____	__
(5)-DISTRIBUTED ADMINISTRATION	_____	__	2013		001		51	02			D				_____	__
(7)-AMT PAYABLE FROM THE RESTITU	_____	__	2013		001	7A					F	0214000			_____	__
(8)-AMT PAYABLE FROM FEDERAL TRU	_____	__	2013		001	7B					F	0890000			_____	__
(6)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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DOCUMENT NO: DATE:

FUND:0214000 RESTITUTION FUND

AGENCY:7870 VICTIM COMPENSATION
MAILCODE:7870

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 11-VICTIM COMPENSATION			2014		001		11				D					
(2) 12-FISCAL SERVICES DIVISION			2014		001		12				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
REVOLVING FUND ADVANCE			2014		001	97					D		3			
GOOD SAMARITAN			2014		101		41				D					
VICTIM COMPENSATION			2014		102		11				D					
103 BUDGET ACT APPROPRIATION			2014		103						D					
(1) 11-VICTIM COMPENSATION			2013		001		11				D					
(1) 12-FISCAL SERVICES DIVISION			2013		001		12				D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
REVOLVING FUND ADVANCE			2013		001	97					D		3			
GOOD SAMARITAN			2013		101		41				D					
VICTIM COMPENSATION			2013		102		11				D					
(1)-VICTIM COMPENSATION			2013		103		11				D					
GOVT CODE SECTION 13964 (AMENDED			1985		601						D					
GOVT CODE SECTION 13963F (AMENDE			1985		602						D					
SECTION 13967B GOVT CODE (AMENDE			1973		551						D					
REPAYMENT OF LOAN FROM GENERAL F			1945		555						T					
PENALTIES ON FELONY CONVICTI			2014								R			0130800		
CHILDREN'S TRUST FUND			2014								R			0130802		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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DOCUMENT NO: DATE:

FUND:0214000 RESTITUTION FUND

AGENCY:7870 VICTIM COMPENSATION
MAILCODE:7870

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DIVERSION REST FEE/PC1001.90			2014								R			0130803	_____	__
ADD'L REST FINE/PC1202.45			2014								R			0130804	_____	__
ADD'L REST FINE - PC 1202.44			2014								R			0130806	_____	__
FINES-CRIMES-OF PUBLIC OFFEN			2014								R			0130900	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2014								R			0164400	_____	__
PENALTIES ON FELONY CONVICTI			2013								R			0130800	_____	__
CHILDREN'S TRUST FUND			2013								R			0130802	_____	__
DIVERSION REST FEE/PC1001.90			2013								R			0130803	_____	__
ADD'L REST FINE - PC 1202.44			2013								R			0130806	_____	__
FINES-CRIMES-OF PUBLIC OFFEN			2013								R			0130900	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2013								R			0164400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3214000 SUPPORT SERVICES ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:7870 VICTIM COMPENSATION

JUNE 30, 2015

MAILCODE:7870

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PENALTIES ON FELONY CONVICTI			2014								R			0130800	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:7910 ADMIN LAW
MAILCODE:7910

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-REGULATORY OVERSIGHT	_____	__	2014		001		10				D				_____	__
CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-REGULATORY OVERSIGHT	_____	__	2013		001		10				D				_____	__
CLEARING ACCOUNT	_____	__	2013		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8120 COMM ON PEACE OFF STD & TRNG

JUNE 30, 2015

MAILCODE:8120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PEACE OFFICER TRAINING	_____	__	2014	1	01		30				D				_____	__
LOAN REPAYMENT TO FUND 0268	_____	__	2008	5	01						T				_____	__
PRINCIPAL LOAN REPAYMENT TO FUND	_____	__	2008	5	02						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0268000 PEACE OFFICERS TRAINING

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8120 COMM ON PEACE OFF STD & TRNG

JUNE 30, 2015

MAILCODE:8120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STANDARDS			2014		001		10				D					
(2)-TRAINING			2014		001		20				D					
(3)-PEACE OFFICER TRAINING			2014		001		30				D					
(4)-ADMINISTRATION			2014		001		40	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2014		001		40	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(6)-REIMBURSEMENTS			2014		001	90					F	0268000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1) - STANDARDS			2014		011		10				D					
(2) - TRAINING			2014		011		20				D					
(2) - TRAINING			2014		012		20				D					
PEACE OFFICER TRAINING			2014		101		30				D					
PEACE OFFICER TRAINING			2014		102		30				D					
(1)-STANDARDS			2013		001		10				D					
(2)-TRAINING			2013		001		20				D					
(3)-PEACE OFFICER TRAINING			2013		001		30				D					
(4)-ADMINISTRATION			2013		001		40	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2013		001		40	02			D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(6)-REIMBURSEMENTS			2013		001	90					F	0268000				

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0268000 PEACE OFFICERS TRAINING

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8120 COMM ON PEACE OFF STD & TRNG

JUNE 30, 2015

MAILCODE:8120

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
(1)-STANDARDS	_____	__	2013		011		10				D				_____	__
(2)-TRAINING	_____	__	2013		011		20				D				_____	__
(2)-TRAINING	_____	__	2013		012		20				D				_____	__
PEACE OFFICER TRAINING	_____	__	2013		101		30				D				_____	__
PEACE OFFICER TRAINING	_____	__	2013		102		30				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
PENALTIES ON TRAFFIC VIOLATI			2014								R			0130700	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
GENERAL FUND			2014								R			0300010	_____	__
DRIVER TRAIN PELTY ASSMNT FD			2014								R			0301780	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
PENALTIES ON TRAFFIC VIOLATI			2013								R			0130700	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
DRIVER TRAIN PELTY ASSMNT FD			2013								R			0301780	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:3034000 ANTITERRORISM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8120 COMM ON PEACE OFF STD & TRNG

JUNE 30, 2015

MAILCODE:8120

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - PEACE OFFICER TRAINING	_____	__	2014	001		30					D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8140 OFFICE OF STATE PUBLIC DEF

JUNE 30, 2015

MAILCODE:8140

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STATE PUBLIC DEFENDER	_____	__	2014		001		10				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-STATE PUBLIC DEFENDER	_____	__	2013		001		10				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0001000 GENERAL FUND

AGENCY:8260 ARTS COUNCIL
MAILCODE:8260

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CALIFORNIA ARTS COUNCIL	_____	__	2014	001			90				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014	001			99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014	001		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
CALIFORNIA ARTS COUNCIL	_____	__	2014	101			90				D				_____	__
(1)-CALIFORNIA ARTS COUNCIL	_____	__	2013	001			90				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2013	001			99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013	001		90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8260 ARTS COUNCIL

JUNE 30, 2015

MAILCODE:8260

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) - CA ARTS COUNCIL	_____	__	2014		001		90				D				_____	__
CALIFORNIA ARTS COUNCIL	_____	__	2014		101		90				D				_____	__
(1) - CALIFORNIA ARTS COUNCIL	_____	__	2013		001		90				D				_____	__
(1) CA. ART COUNCIL	_____	__	2013		101		90				D				_____	__
PERSONALIZED LICENSE PLATES			2014								R			0143000	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
PERSONALIZED LICENSE PLATES			2013								R			0143000	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8385 CA CITIZENS COMPENSATION COMM JUNE 30, 2015

MAILCODE:8385

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CA CITIZENS COMPENSATION COMMISS	_____	__	2014	001		10					D				_____	__
CA CITIZENS COMPENSATION COMMISS	_____	__	2013	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8500 BOARD OF CHIROPRACTIC EXAM

JUNE 30, 2015

MAILCODE:8500

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
RENEWAL FEES			2013								R			0125800	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:0001000 GENERAL FUND

AGENCY:8570 FOOD AND AGRICULTURE
MAILCODE:8570

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
(1)-AGRICULTURAL PLANT AND ANIMA			2014		001		11				D					
(2)-MARKETING, COMMODITIES, AND			2014		001		21				D					
(3)-ASSISTANCE TO FAIRS AND COUN			2014		001		31				D					
(4)-EXECUTIVE, MANAGEMENT AND AD			2014		001		41	01			D					
(5)-DISTRIBUTED EXECUTIVE, MANAG			2014		001		41	02			D					
(6)-GENERAL AGRICULTURAL ACTIVIT			2014		001		51				D					
CLEARING ACCOUNT			2014		001		99				D					
(7)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(6)-GENERAL AGRICULTURAL ACTIVIT			2014		00115		51				D					
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0001000				
(1)-AGRICULTURAL PLANT AND ANIMA			2014		101		11				D					
(1)-AGRICULTURAL PLANT AND ANIMA			2013		001		11				D					
(2)-MARKETING, COMMODITIES, AND			2013		001		21				D					
(3)-ASSISTANCE TO FAIRS AND COUN			2013		001		31				D					
(4)-EXECUTIVE, MANAGEMENT AND AD			2013		001		41	01			D					
(5)-DISTRIBUTED EXECUTIVE, MANAG			2013		001		41	02			D					
(6)-GENERAL AGRICULTURAL ACTIVIT			2013		001		51				D					
NET DEBITS/CREDITS															NET DEBITS/CREDITS	

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AGENCY:8570 FOOD AND AGRICULTURE
MAILCODE:8570

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CLEARING ACCOUNT			2013		001		99				D					
(7)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-INSURANCE			2013		003	12					D					
(3)-REIMBURSEMENTS			2013		003	90					F	0001000				
(1)-AGRICULTURAL PLANT AND ANIMA			2013		101		11				D					
FOR ADMINISTRATIVE COSTS ASSOCIA			2011		501						D					
LOAN REPAYMENT TO FUND 0111			2010		501						T					
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
SALE OF FIXED ASSETS			2014								R			0160400		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
PENALTY ASSESSMENTS			2014								R			0164300		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
SALE OF FIXED ASSETS			2013								R			0160400		
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000		
MISCELLANEOUS REVENUE			2013								R			0161400		
PENALTY ASSESSMENTS			2013								R			0164300		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-AGRICULTURAL PLANT AND ANIMA			2014		001		11				D					
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0044000				
(1)-AGRICULTURAL PLANT AND ANIMA			2013		001		11				D					
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-AGRICULTURAL PLANT AND ANIMA			2014		001		11				D					
(2)-MARKETING,COMMODITIES,AND AG			2014		001		21				D					
(6)-GENERAL AGRICULTURAL ACTIVIT			2014		001		51				D					
REIMBURSEMENTS			2014		001	90					F	0111000				
(1)-AGRICULTURAL PLANT AND ANIMA			2013		001		11				D					
(2)-MARKETING, COMMODITIES, AND			2013		001		21				D					
(6)-GENERAL AGRICULTURAL ACTIVIT			2013		001		51				D					
REIMBURSEMENTS			2013		001	90					F	0111000				
(1)-BASE RENTAL			2013		003	11					D					
SUPPORT EXPENDITURES - SEC 224 (			2008		591						D					
SUPPORT EXPENDITURES - SEC 224 (			2008		592						D					
SUPPORT EXPENDITURES - SEC 224 (			2008		593						D					
AUTHORIZED EXPENDITURES SEC. 224			2008		602						D					
FOR TRANSFER TO AGRICULTURAL TRU			1993		507						D					
SECTION 12537 B & P CODE ANY FY			1973		605						D					
AUTHORIZED EXPENDITURES-SEC 224			1970		601						D					
AUTHORIZED EXPENDITURES-SECT 221			1967		590						D					
OTHER REGULATORY TAXES			2014								R			0121200		
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

JUNE 30, 2015

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DELINQUENT FEES			2014								R			0125900		
SALES OF DOCUMENTS			2014								R			0141200		
MISC SERVICES TO THE PUBLIC			2014								R			0142500		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INTEREST INCOME FROM LOANS			2014								R			0150400		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
SALE OF FIXED ASSETS			2014								R			0160400		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
OTHER REVENUE-COST RECOVERIE			2014								R			0161900		
PENALTY ASSESSMENTS			2014								R			0164300		
GENERAL FUND			2014								R			0300010		
MOTOR VEHICLE FUEL ACCOUNT			2014								R			0300610		
LOAN REPAYMENTS			2014								R			0530000		
OTHER REGULATORY TAXES			2013								R			0121200		
OTHER REGULATORY FEES			2013								R			0125600		
OTHER REGULATORY LIC & PERMI			2013								R			0125700		
DELINQUENT FEES			2013								R			0125900		
SALES OF DOCUMENTS			2013								R			0141200		
MISC SERVICES TO THE PUBLIC			2013								R			0142500		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2013								R			0150400	_____	__
ESCHEAT-CHECKS,WARRANTS			2013								R			0161000	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2013								R			0161900	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0124000 CA.AGRI.EXPORT PROMOTION ACCT-

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 221, 58582 FOOD AND AGRICULT	_____	__	1986		511						D				_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0191000 FAIR AND EXPOSITION FUND

AGENCY:8570 FOOD AND AGRICULTURE
MAILCODE:8570

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-ASSIST. TO FAIRS & COUNTY AG	_____	__	2014	001		31					D				_____	__
(3)-ASSIST. TO FAIRS & COUNTY AG	_____	__	2013	001		31					D				_____	__
ANY UNALLOCATED BALANCES AVAILAB	_____	__	2011	620							D				_____	__
HORSE RACING LICENCES			2014								R			0110900	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2014								R			0150400	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
HORSE RACING LICENCES			2013								R			0110900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2013								R			0150400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
LOAN REPAYMENTS			2013								R			0530000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0192000 SATELLITE WAGERING ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

JUNE 30, 2015

MAILCODE:8570

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SECTION 19605.9 BUSINESS & PROFE	_____	__	1989		618						D				_____	__
FOR ALLOCATION BY DIRECTOR OF FO	_____	__	1986		616						D				_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0422000 DRAINAGE MANAGEMENT SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PGMS TO DEVELOP METHODS OF USING	_____	__	1996		501						D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
1986 WTR CONS WTR QLTY BD FD			2014								R			0307440	_____	__
1986 WTR CONS WTR QLTY BD FD			2013								R			0307440	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0744001 STATE WATER RESOURCES CONTROL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADM COSTS - GOV CODE 16724.6 CH	_____	__	1991		596						D				_____	__
1986 WTR CONS WTR QLTY BD FD			2014								R			0307440	_____	__
1986 WTR CONS WTR QLTY BD FD			2013								R			0307440	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0744308 U/F 0422-8570 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
INCOME FROM SMIF			2013								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2013								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

JUNE 30, 2015

MAILCODE:8570

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 2(D)(1) TO COMBAT PIERCE'S D	_____	__	2000		501						D				_____	__
OTHER REGULATORY TAXES			2014								R			0121200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
SALE OF FIXED ASSETS			2014								R			0160400	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
OTHER REGULATORY TAXES			2013								R			0121200	_____	__
MISC SERVICES TO THE PUBLIC			2013								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
SALE OF FIXED ASSETS			2013								R			0160400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:3034000 ANTITERRORISM FUND

AGENCY:8570 FOOD AND AGRICULTURE
MAILCODE:8570

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-AGRICULTURAL PLANT AND ANIMA			2014		001		11				D					
(1)-AGRICULTURAL PLANT AND ANIMA			2013		001		11				D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3101000 ANALYTICAL LABORATORY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

JUNE 30, 2015

MAILCODE:8570

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-MARKETING,COMMODITIES, AND A	_____	__	2014	001		21					D				_____	__
(2)-MARKETING, COMMODITIES, AND	_____	__	2013	001		21					D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3139000 SPECIALIZED LICENSE PLATE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

JUNE 30, 2015

MAILCODE:8570

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(6)-GENERAL AGRICULTURAL ACTIVIT	_____	__	2014		001		51				D				_____	__
(6)-GENERAL AGRICULTURAL ACTIVIT	_____	__	2013		001		51				D				_____	__
UNCLAIMED CONTRIBUTIONS			2014								R			0160300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

JUNE 30, 2015

MAILCODE:8570

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(6)-GENERAL AGRICULTURAL ACTIVIT	_____	__	2014	001		51					D				_____	__
(6)-GENERAL AGRICULTURAL ACTIVIT	_____	__	2013	001		51					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8570 FOOD AND AGRICULTURE

JUNE 30, 2015

MAILCODE:8570

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(6)-GENERAL AGRICULTURAL ACTIVIT	_____	__	2014	001		51					D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8620 FAIR POLITICAL PRACTICES COMM

JUNE 30, 2015

MAILCODE:8620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-LOCAL ENFORCEMENT			2014		001		10	10			D					
(2)-LEGAL, TECHNICAL ASSISTANCE			2014		001		10	20			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(3)-REIMBURSEMENTS			2014		001	90					F	0001000				
SB 302 SECTION 1(B)(2)			2014		501						D					
(1)-LOCAL ENFORCEMENT			2013		001		10	10			D					
(2)-LEGAL, TECHNICAL ASSISTANCE			2013		001		10	20			D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(3)-REIMBURSEMENTS			2013		001	90					F	0001000				
SEC 40-(FY13/14) SUPPORT OF THE			1996		518						D					
SEC 40-(FY14/15) SUPPORT OF THE			1996		519						D					
(FY13/14) FAIR POLITICAL PRACTIC			1974		529						D					
(FY14/15) FAIR POLITICAL PRACTIC			1974		530						D		3			
REVOLVING FUND ADVANCE			1974		530	97					D		3			
OTHER REGULATORY FEES			2014								R			0125600		
UNIVERSAL TELEPHONE SERV TAX			2014								R			0126500		
SALES OF DOCUMENTS			2014								R			0141200		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
SETTLEMENTS/JUDGMENTS			2014								R			0163000		

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8620 FAIR POLITICAL PRACTICES COMM JUNE 30, 2015

MAILCODE:8620

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY FEES			2013								R			0125600	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN REPAYMENT TO FUND 0470	_____	__	2010		501						T				_____	__
LOAN REPAYMENT TO FUND 0462	_____	__	2010		502						T				_____	__
LOAN REPAYMENT TO FUND 3141	_____	__	2010		503						T				_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
PERSONALIZED LICENSE PLATES			2014								R			0143000	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
PENALTY ASSESSMENTS			2013								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-REGULATION OF TRANSPORTATION	_____	__	2014	001			20				D				_____	__
(3)-REGULATION OF TRANSPORTATION	_____	__	2013	001			20				D				_____	__
UNALLOCATED CONTROL-ALLOC. TO CO	_____	__	1961	601			01				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-REGULATION OF TRANSPORTATION	_____	__	2014	001		20					D				_____	__
(3)-REGULATION OF TRANSPORTATION	_____	__	2013	001		20					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0097000 HWY CARRIERS' UNI. BUS.LIC.TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRANSFER TO THE GENERAL FUND	_____	__	1981		501						T				_____	__
HWY CARRIERS UNIFORM BUS LIC			2014								R			0120800	_____	__
HWY CARRIERS UNIFORM BUS LIC			2013								R			0120800	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0412000 TRANSPORTATION RATE

AGENCY:8660 PUBLIC UTILITIES COMMISSION
MAILCODE:8660

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-REGULATION OF TRANSPORTATION	_____	__	2014	001			20				D				_____	__
(3)-REGULATION OF TRANSPORTATION	_____	__	2013	001			20				D				_____	__
QUARTERLY TRANSFER TO FUND 0293	_____	__	1993	501							T				_____	__
QUARTERLY P.U.C. FEES			2014								R			0120600	_____	__
PENALTIES ON P U C QTRLY FEE			2014								R			0120700	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
QUARTERLY P.U.C. FEES			2013								R			0120600	_____	__
PENALTIES ON P U C QTRLY FEE			2013								R			0120700	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0461000 PUC TRANSPORTATION REIMB ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-REGULATION OF TRANSPORTATION	_____	__	2014	001		20					D				_____	__
(3)-REGULATION OF TRANSPORTATION	_____	__	2013	001		20					D				_____	__
QUARTERLY P.U.C. FEES			2014								R			0120600	_____	__
PENALTIES ON P U C QTRLY FEE			2014								R			0120700	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
QUARTERLY P.U.C. FEES			2013								R			0120600	_____	__
PENALTIES ON P U C QTRLY FEE			2013								R			0120700	_____	__
OTHER REGULATORY LIC & PERMI			2013								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-REGULATION OF UTILITIES			2014		001		10				D					
(2)-UNIVERSAL SERVICE TELEPHONE			2014		001		15				D					
(3)-REGULATION OF TRANSPORTATION			2014		001		20				D					
(4)-ADMINISTRATION			2014		001		30	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2014		001		30	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(6)-REIMBURSEMENTS			2014		001	90					F	0462000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
011 BUDGET ACT APPROPRIATION (TR			2014		011						T					
(1)-REGULATION OF UTILITIES			2013		001		10				D					
(2)-UNIVERSAL SERVICE TELEPHONE			2013		001		15				D					
(3)-REGULATION OF TRANSPORTATION			2013		001		20				D					
(4)-ADMINISTRATION			2013		001		30	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2013		001		30	02			D					
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
(6)-REIMBURSEMENTS			2013		001	90					F	0462000				
(6.5)-REIMBURSEMENT TO THE DIVIS			2013		001	92					F	0462000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
(1)-BASE RENTAL AND FEES			2013		003	11					D					
(2)-INSURANCE			2013		003	12					D					

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0462000 PUC UTILITIES REIMBMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-REIMBURSEMENTS	_____	__	2013	003		90					F	0462000			_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2013	011							T				_____	__
FOR ADDITIONAL STAFFING TO IDENT	_____	__	2010	501							D				_____	__
QUARTERLY P.U.C. FEES			2014								R			0120600	_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
PARKING LOT REVENUES			2014								R			0140900	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
GENERAL FUND			2014								R			0300010	_____	__
PROPANE INSPECTION			2014								R			0300510	_____	__
QUARTERLY P.U.C. FEES			2013								R			0120600	_____	__
PENALTIES ON P U C QTRLY FEE			2013								R			0120700	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
PARKING LOT REVENUES			2013								R			0140900	_____	__
SALES OF DOCUMENTS			2013								R			0141200	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0462000 PUC UTILITIES REIMBMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
RENTAL OF STATE PROPERTY			2013								R			0152200	_____	__
MISCELLANEOUS REVENUE			2013								R			0161400	_____	__
PROPANE INSPECTION			2013								R			0300510	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0464000 HIGH COST FUND A ADM COMM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-UNIVERSAL SERVICE TELEPHONE	_____	__	2014		001		15				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
(2)-UNIVERSAL SERVICE TELEPHONE	_____	__	2013		001		15				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTIES ON P U C QTRLY FEE			2013								R			0120700	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0470000 HIGH-COST FUND-B ADM COMM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-UNIVERSAL SERVICE TELEPHONE			2014		001		15				D					
011 BUDGET ACT APPROPRIATION (TR			2014		011						T					
101 BUDGET ACT APPROPRIATION			2014		101						D					
(2)-UNIVERSAL SERVICE TELEPHONE			2013		001		15				D					
OTHER REGULATORY FEES			2014								R			0125600		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
INT INCOME FR INTERFUND LOAN			2014								R			0150500		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
GENERAL FUND			2014								R			0300010		
PENALTIES ON P U C QTRLY FEE			2013								R			0120700		
OTHER REGULATORY FEES			2013								R			0125600		
DELINQUENT FEES			2013								R			0125900		
INCOME FROM SURPLUS MONEY IN			2013								R			0150300		
REFUNDS TO REVERTED APPROPNS			2013								R			0500000		
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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STATE CONTROLLERS OFFICE

FUND:0471000 UNIV LIFELINE TELEP SVC TRST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-UNIVERSAL SERVICE TELEPHONE	_____	__	2014		001		15				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
(2)-UNIVERSAL SERVICE TELEPHONE	_____	__	2013		001		15				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTIES ON P U C QTRLY FEE			2013								R			0120700	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0483000 DEAF & DESABLED TELECOMM PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

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MAILCODE:8660

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-UNIVERSAL SERVICE TELEPHONE	_____	__	2014		001		15				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
(2)-UNIVERSAL SERVICE TELEPHONE	_____	__	2013		001		15				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTIES ON P U C QTRLY FEE			2013								R			0120700	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0491000 PAYPHONE SRV PROVIDERS COMM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-UNIVERSAL SERVICE TELEPHONE	_____	__	2014	001		15					D				_____	__
(2)-UNIVERSAL SERVICE TELEPHONE	_____	__	2013	001		15					D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0493000 TELECONNECT FD - ADM COMM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-UNIVERSAL SERVICE TELEPHONE	_____	__	2014		001		15				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
(2)-UNIVERSAL SERVICE TELEPHONE	_____	__	2013		001		15				D				_____	__
PENALTIES ON P U C QTRLY FEE			2014								R			0120700	_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
PENALTIES ON P U C QTRLY FEE			2013								R			0120700	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PUC 890(A) - FOR PAYMENT TO UTIL	_____	__	2000		502						D				_____	__
PUC 890(A) - FOR PAYMENT TO UTIL	_____	__	2000		601						D				_____	__
ELECTRICAL ENERGY TAX			2014								R			0120300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ELECTRICAL ENERGY TAX			2013								R			0120300	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3089000 PUC UTIL COMM RATEPAYER ADV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8660 PUBLIC UTILITIES COMMISSION

JUNE 30, 2015

MAILCODE:8660

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-OFFICE OF RATEPAYER ADVOCATE	_____	__	2014		001		40				D				_____	__
(2)-REIMBURSEMENT TO THE DIVISIO	_____	__	2014		001	90					F	3089000			_____	__
(1)-REGULATION OF UTILITIES	_____	__	2013		001		10				D				_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PUC UTILITIES REIMB-GFA			2014								R			0304620	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:3141000 CA ADVANCED SERVICES FUND

AGENCY:8660 PUBLIC UTILITIES COMMISSION
MAILCODE:8660

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-UNIVERSAL SERVICE TELEPHONE	_____	__	2014		001		15				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
(2)-UNIVERSAL SERVICE TELEPHONE	_____	__	2013		001		15				D				_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2014								R			0150400	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
GENERAL FUND			2014								R			0300010	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
PENALTIES ON P U C QTRLY FEE			2013								R			0120700	_____	__
OTHER REGULATORY FEES			2013								R			0125600	_____	__
DELINQUENT FEES			2013								R			0125900	_____	__
INCOME FROM SURPLUS MONEY IN			2013								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2013								R			0150400	_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
LOAN REPAYMENTS			2013								R			0530000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8770 ELECTRICITY OVERSIGHT BOARD

JUNE 30, 2015

MAILCODE:8770

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2013	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:8780 LITTLE HOOVER COMM
MAILCODE:8780

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-MILTON MARKS COMMISSION ON C	_____	__	2014		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-MILTON MARKS COMMISSION ON C	_____	__	2013		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8790 DISABILITY ACCESS COMMISSION

JUNE 30, 2015

MAILCODE:8790

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8820 COMM ON STATUS WOMEN & GIRLS

JUNE 30, 2015

MAILCODE:8820

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-ADMINISTRATION, LEGISLATION,	_____	__	2014		001		10				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
(1)-ADMINISTRATION, LEGISLATION,	_____	__	2013		001		10				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2013		001	97					D		3		_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8850 PUBLIC WORKS BOARD

JUNE 30, 2015

MAILCODE:8850

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GF LOAN TO FD 0660403 SAN QUENTI	_____	__	2010		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:8855 CA STATE AUDITOR'S OFFICE
MAILCODE:8855

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STATE AUDITOR	_____	__	2014		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
(1)-STATE AUDITOR	_____	__	2013		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		001	90					F	0001000			_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0126000 STATE AUDIT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8855 CA STATE AUDITOR'S OFFICE

JUNE 30, 2015

MAILCODE:8855

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LESS FUNDING PROVIDED BY THE GEN	_____	__	2014		598						D				_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	2013		598						D		3		_____	__
EXPENSES OF THE STATE AUDITOR	_____	__	1993		501						D				_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0305000 PRIVATE POSTSECONDARY ED

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8855 CA STATE AUDITOR'S OFFICE

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH.310/09 AB 48 SECTION 9	_____	__	2012	501							D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0001000 GENERAL FUND

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

STATE CONTROLLERS OFFICE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-ANNUAL FINANCIAL PLAN			2014		001		10				D					
(2)-FINANCIAL INFORMATION SYSTEM			2014		001		15				D					
(3)-PROGRAM AND INFORMATION SYST			2014		001		20				D					
(4)-SUPPORTIVE DATA			2014		001		30				D					
(5)-DEPARTMENT OF JUSTICE LEGAL			2014		001		32				D					
(6)-LOCAL GOVERNMENT UNIT			2014		001		37				D					
(7)-ADMINISTRATION			2014		001		40	01			D					
(8)-DISTRIBUTED ADMINISTRATION			2014		001		40	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
SHORT-TERM GENERAL FUND CASHFLOW			2014		001	80					D					
(9)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-ANNUAL FINANCIAL PLAN			2013		001		10				D					
(2)-FINANCIAL INFORMATION SYSTEM			2013		001		15				D					
(3)-PROGRAM AND INFORMATION SYST			2013		001		20				D					
(4)-SUPPORTIVE DATA			2013		001		30				D					
(5)-DEPARTMENT OF JUSTICE LEGAL			2013		001		32				D					
(6)-LOCAL GOVERNMENT UNIT			2013		001		37				D					
(7)-ADMINISTRATION			2013		001		40	01			D					
(8)-DISTRIBUTED ADMINISTRATION			2013		001		40	02			D					

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CALSTARS CLEARING ACCOUNT			2013		001		99				D					
GENERAL FUND CASH FLOW LOAN			2013		001	80					D					
(9)-REIMBURSEMENTS			2013		001	90					F	0001000				
REVOLVING FUND ADVANCE			2013		001	97					D		3			
FOR IMPLEMENTATION OF CHAPTER 32			2012		504						D					
FOR IMPLEMENTATION OF CHAPTER 44			2012		505						D					
FOR IMPLEMENTATION OF CHAPTER 46			2012		506						D					
FOR IMPLEMENTATION OF CHAPTER 26			2012		507		37				D					
ADMINISTRATION COSTS INCURRED			2012		508						D					
FOR IMPLEMENTATION OF CHAPTER 26			2012		510						D					
FOR COSTS INCURRED FOR THE ALTER			2010		501						D					
FOR ALLOCATION TO STO, SCO & DOF			2010		503						D					
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
MISCELLANEOUS REVENUE			2014								R			0161400		
SETTLEMENTS/JUDGMENTS			2014								R			0163000		
DONATIONS			2014								R			0164900		
MISCELLANEOUS REVENUE			2013								R			0161400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0003000 MOTOR VEHICLE PARKING FAC A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005013 PROPORTIONAL EXPENSES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0006000 DISABILITY ACCESS ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0007000 BREAST CANCER RESEARCH ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0009000 BREAST CANCER CONTROL ACCOUNT

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0012000 ATTY GEN ANTITRUST ACCOUNT

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0017000 FINGERPRINT FEES ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0018000 SITE REMEDIATION ACCOUNT

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0020000 CA STATE LAW LIBRARY SPEC ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0023000 FARMWORKER REMEDIAL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0024000 GUIDE DOGS FOR BLIND FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0025000 LEAKING UNDRGRD STG TANK COST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0026000 MOTOR VEHICLE INSURANCE ACCT.

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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FUND:0032000 FIREARM SAFETY ACCOUNT

AGENCY:8860 DEPT OF FINANCE
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0033001 STATE ENERGY CONSER EXPEND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0035000 SURFACE MINING & RECLAMATION

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0041000 AERONAUTICS ACCOUNT

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0044000 MOTOR VEHICLE ACCOUNT

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0058000 RAIL ACCIDENT PREV & RESP FUND

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0059000 HAZARDOUS SPILL PREVENTION ACC

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0065000 ILLEGAL DRUG LAB CLEANUP ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0066000 SALE OF TOBACCO TO MINORS CTRL

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0067000 STATE CORPORATIONS FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0069000 BARBERING/COSMETOLOGY CONT FD

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0070000 OCCUPTNL LEAD POIS PREV ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0071000 YOSEMITE ACCT, CELPF

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0072000 COLLEGIATE LICENSE PLATE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0074000 MEDICAL WASTE MANAGEMENT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0075000 RADIATION CONTROL FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0076000 TISSUE BANK LICENSE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0082000 EXPORT DOCUMENT PROGRAM FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0083000 VETERANS SERVICE OFFICE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0093000 CONSTRUCTN MANGEMNT EDUC ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0098000 CLINICAL LAB IMPROVEMENT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0099000 HEALTH STATISTICS SPEC FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0100000 CALIF USED OIL RECYCLING FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0104000 SAN JOAQUIN RIVER CONSV FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0106000 PESTICIDE REGULATION FUND

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0108000 ACUPUNCTURE FUND

AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0113000 MISSING CHILDREN REWARD FD.

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AGENCY:8860 DEPT OF FINANCE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0117000 ALCOHOLIC BEV CONT APPEALS FD

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0119001 SCH FACILITIES FUND 1998

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MAILCODE:8860

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0120000 MEX-AMER VET'S MEMRL BEAU\ENHC

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CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0121000 HOSPITAL BUILDING FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0124000 CA.AGRI.EXPORT PROMOTION ACCT-

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0125000 ASSEMBLY OPERATING FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
FSCU CHARGES PAYABLE FROM SPECIA			2014		011						D					
FSCU CHARGES PAYABLE FROM SPECIA			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0126000 STATE AUDIT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0129000 WATER DEVICE CERT SPEC ACC

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0131000 FOSTER&SMALL FAMILY HOME INS.

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0132000 WORKERS COMP MNGDCARE FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0139000 D U I PROGRAM LICENSING TRUST

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0141000 SOIL CONSERVATION FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0142000 SEXUAL HABITUAL OFFENDER, DOJ

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0143000 CA HEALTH DATA & PLANNING FD

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0144000 CALIFORNIA WATER

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0156000 CALIFORNIA HERITAGE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0158000 TRAVEL SELLER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0159000 ST TRIAL COURT IMPROV & MODERN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0160001 EXPENSES OF THE JOINT RULES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0160002 EXPENSES OF THE JOINT ETHICS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0160003 EXPENSES OF THE JOINT BUDGET

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0163000 CONTINUING CARE PROVIDER FEE

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0166000 CERTIFICATION ACCT-CONS AFF FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0168000 STRUCTURAL PEST CONTROL

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0169000 CALIF DEBT LIMIT ALLOC COMM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0170000 CORRECTIONS TRAINING FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0171000 CALIF DEBT & INVEST ADV COMM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0172000 DEV DISABILITIES PROGRAM DEV

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0175000 DISPENSING OPTICIANS FUND

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COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0177000 FOOD SAFETY FUND

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0178000 DRIVER TRAIN PENALTY ASSESS

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0179000 ENVIRONMENTAL LAB IMPROV FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0180000 NO CA VETS CEMETERY MSTR DEV

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0181000 REGISTERED NURSE EDUCATION

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COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0191000 FAIR AND EXPOSITION FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0193000 WASTE DISCHARGE PERMIT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0194000 EMERG MED SRVS TRNG PGM APROV

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FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0198000 CA FIRE & ARSON TRAINING FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0200000 FISH & GAME PRESERVATION FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0203000 GENETIC DISEASE TESTING FUND

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0205000 GEO PELS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0209002 PIPELINE OPERATIONS ACCOUNT

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COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0210000 OUTPATIENT SETTING FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0211000 CA WTRFOWL HAB PRESERVATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0213000 NATIVE SPECIES CONSV & ENHAN

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0215000 INDUSTRIAL DEVELOPMENT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0217000 INSURANCE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0219000 LIFETIME LICENSE TRUST ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0223000 WORKERS' COMP ADMIN REVOLV FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0225000 ENVIRON PROTECTION TRUST FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0226000 CA TIRE RECYCLING MGMT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0228000 SEC OF STATE'S BUSINESS FEE FD

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0230000 CIGARETTE & TOBACCO - ALLOCATE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0236000 CIGARET. &TOB./UNALLOCATED

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0238000 VETS CEMETERY PERPETUAL MAINT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0239000 PRIVATE SECURITY SERVS FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0241000 LOC PUB PROSECUTR/DEFNDER TNG

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0242000 COURT COLLECTION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0243000 NARCOTIC TRTMT PGM LIC TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0244000 ENVIRONMENTAL WATER FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0247000 DRINKING WATER OPERATOR CERT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0256000 SEXUAL PREDATOR PUBLIC INFO

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COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0257000 EARTHQUAKE EMERGENCY INVEST.

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0260000 NURSNG HM ADMIN ST LIC EXAM FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0261000 OFF HIGHWAY LICENSE FEE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0264000 OSTEOPATHIC MED BD CONTINGENT

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COMP. INPUT ___
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0266000 INLAND WETLANDS RESTORATION FD

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

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CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0268000 PEACE OFFICERS TRAINING

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0269000 GLASS PROCESSING FEE ACCOUNT

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0270000 TECHNICAL ASSISTANCE FUND

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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0271000 CERTIFICATION FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0272000 INFANT BOTULISM TRTMT & PREV

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0275000 HAZ & IDLE-DESERTED ABATMT FD

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0276000 PENALTY ACCT-CA.BEVERAGE RECYC

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0277000 BIMETAL PROCESSING FEE ACCT

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0278000 PET PROCESSING FEE ACCT

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0279000 CHILD HEALTH & SAFETY FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0280000 PHYSICIAN ASSISTANT FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0281000 RECYCLING MARKET DEV REV LOAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0288000 INTERNTL STUDENT EXCHANGE VST

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0289000 HLTH INS COUNSELING/ADVOCACY

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0290000 PILOT COMMISSIONERS' SPEC FD

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COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0294000 REMOVAL/REMEDIAL ACTION ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0295000 PODIATRIC MEDICINE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
FSCU CHARGES PAYABLE FROM SPECIA			2014		011						D					
FSCU CHARGES PAYABLE FROM SPECIA			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0296000 COACHELLA VALLEY MTN CONSRV

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0298000 FINANCIAL INSTITUTIONS FUND

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0299000 CREDIT UNION FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA			2014		011						D					
FSCU CHARGES PAYABLE FROM SPECIA			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0300000 PROFESSIONAL FORESTER REGIS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0305000 PRIVATE POSTSECONDARY ED

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COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0306000 SAFE DRINKING WATER ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0308000 EARTHQUAKE RISK REDUCTION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0309000 PERINATAL INSURANCE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0310000 PSYCHOLOGY FUND

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FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0311000 TRAUMATIC BRAIN INJURY FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0312000 EMERG MED SVCS PERSONNEL FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0313000 MAJOR RISK INSURANCE

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FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0314000 DIESEL EMISSION REDUCTION FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0317000 REAL ESTATE FUND

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FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0319000 RESPIRATORY CARE FUND

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FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0320000 OIL SPILL PREVENTION & ADMIN

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0322000 ENVIRONMENTAL ENHANCEMENT FUND

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FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0325000 ELECTRONIC & APPL REPAIR FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0326000 ATHLETIC COMMISSION FUND

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AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0327000 COURT INTERPRETERS' FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0328000 PUB SCHL PLN, DESIGN,CONST REV

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0329000 VEHICLE LICENSE COLLECTN ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0331000 SALES TAX ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0332000 VEHICLE LICENSE FEE ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0335000 REGISTERED ENV HLTH SPECLST FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0336000 MINE RECLAMATION ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0349000 EDUCATIONAL TELECOMMUNICATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0351000 MENTAL HEALTH SUBACCOUNT-

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0365000 HISTORIC PROPERTY MAINT FUND

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COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0368000 ASBESTOS CONSULTANT CERT. ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0369000 ASBESTOS TRAINING APPROVAL ACC

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0372000 DISASTER RELIEF FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0376000 SPEECH-LANGUAGE PATH/AUDIOLOGY

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CURSORY REVIEW ___
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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0378000 ATTORNEY GEN FALSE CLAIMS ACT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0381000 PUB INTEREST R D & D

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0382000 RENEWABLE RESOURCE TRUST FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0384000 SALMON & STEELHEAD TROUT RESTR

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0386000 SOLID WASTE DISP CLEANUP TRUST

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0392000 ST PARKS AND RECREATION ACCT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0396000 SELF-INSURANCE PLANS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0399000 STRUCTL PEST CONTL EDU&ENFORC

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AGENCY:8860 DEPT OF FINANCE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0400000 REAL ESTATE APPRAISERS REG FD

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402001 WATER RESOURCES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402002 SECRETARY FOR RESOURCES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402005 WATER RESOURCES CONTROL BOARD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402006 FISH AND GAME

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0407000 TEACHER CREDENTIALS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0408000 TEST DEVELOPMENT & ADMIN ACCT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0410000 TRANSCRIPT REIMBURSEMENT FUND

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0412000 TRANSPORTATION RATE

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0421000 VEHICLE INSPECTION & REPAIR FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0425000 VICTIM-WITNESS ASSISTANCE FD

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0429000 LOCAL JURISDICTION ENGY.ASSIST

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0434000 AIR TOXICS INVENTORY & ASSESMT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0436000 UNDERGRD STOR TANK TESTER ACCT

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0437000 STATE ASSIST. FIRE EQUIP ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0442000 CA OLYMPIC TRAINING ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0447000 WILDLIFE RESTORATION FUND

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0449000 WINTER RECREATION FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0452000 ELEVATOR SAFETY ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
FSCU CHARGES PAYABLE FROM SPECIA			2014		011						D					
FSCU CHARGES PAYABLE FROM SPECIA			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0453000 PRESSURE VESSEL ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0456000 EXPEDITED SITE REMEDIATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0458000 SITE OPERATN & MAINTENANCE ACC

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0459000 TELEPHONE MED ADV SERV. FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0460000 DEALERS RECORD OF SALES SP ACT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0461000 PUC TRANSPORTATION REIMB ACCT

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0462000 PUC UTILITIES REIMBMENT ACCT

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0464000 HIGH COST FUND A ADM COMM FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0470000 HIGH-COST FUND-B ADM COMM FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0471000 UNIV LIFELINE TELEP SVC TRST

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0473000 VIETNAM VETERANS MEMORIAL ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0475000 UNDERGROUND STORAGE TANK FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0478000 VECTORBORNE DISEASE ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0479000 ENRGY TECH RESCH DEV&DEMO ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0481000 GARMNT MANUFACTURERS SPECL A/C

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COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0483000 DEAF & DESABLED TELECOMM PGM

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COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA			2014		011						D					
FSCU CHARGES PAYABLE FROM SPECIA			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0485000 ARMORY DISCRET IMPROVMT ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0487000 FIN RESPOND PENALTY ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0491000 PAYPHONE SRV PROVIDERS COMM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0492000 STATE ATHLETIC COMM NEURO EXAM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0493000 TELECONNECT FD - ADM COMM FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SUPPORTIVE DATA	_____	__	2014	011			30				D				_____	__
SUPPORTIVE DATA	_____	__	2013	011			30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0496000 DEVELOP.DISAB.SERVICE ACCT.

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0558000 FARM & RANCH SOLID WASTE CLEAN

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0567000 GAMBLING CONTROL FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0569000 GAMBLING CONTROL FINES & PENLT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0574002 1998 HIGH ED CAP OTLY BOND FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0577000 ABANDONED WTRCRFT ABATEMENT FD

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AGENCY:8860 DEPT OF FINANCE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0582000 HIGH POLLUTER REPAIR/REMOVAL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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MAILCODE:8860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0587000 FAMILY LAW TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0593000 COASTAL ACCESS ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0631000 MASS MEDIA COMM ACCT, CHILD/FM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0634000 EDUCATION ACCT, CHILD/FAM FRST

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0636000 CHILD CARE ACCT, CHILD/FAM FRS

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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0637000 RESEARCH\DEVEL ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0638000 ADMINISTRATION ACCT

AGENCY:8860 DEPT OF FINANCE
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0639000 UNALLOCATED ACCOUNT

AGENCY:8860 DEPT OF FINANCE
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0642000 DOM VIOLENCE TRAINING & EDUC

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0643000 UPPER NEWPORT BAY ECOL RESV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0653001 SEISMIC RETROFIT 1996

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0658002 BOND EXP-UNIVERSITY OF CALIF

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CURSORY REVIEW ___
COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0658003 BOND EXPEND.CA STATE UNIV.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0702000 P&V- CONSUMER AFFAIRS FUND

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0704000 P&V- ACCOUNTANCY FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0705001 BOND EXP-VARIOUS UC CAMPUSES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0705004 BOND EXP-COMMUNITY COLLEGES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0706000 ST BRD OF ARCHITECTURAL EXAMIN

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0707001 CA SAFE DRINKNG WTR BD 1976

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0707002 BOND EXP-DEPT WTR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0707003 BOND EXP DEPT WTR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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MAILCODE:8860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0717000 CEMETERY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0720001 BD EXP CA TAHOE CONSERVANCY

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0730002 BOND EXP-STATE COASTAL CONSV

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0735000 P&V- CONTRACTORS' LICENSE FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0737002 BOND EXP-S.W.R.C.B.

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AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0740001 BOND EXP-S.W.R.C.B.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F			2014		011						D					
FSCU CHARGES PAYABLE FROM BOND F			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0741000 P&V- DENTISTRY FUND

AGENCY:8860 DEPT OF FINANCE
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0744001 STATE WATER RESOURCES CONTROL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0747001 BOND EXP-DEPT OF CORRECTIONS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0750000 ST FUNERAL DIRECTORS & EMBALM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0751001 BOND EXP-DEPT OF CORRECTIONS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0752000 HOME FURN & THERMAL INSULATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0755000 LICENSED MIDWIFERY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0756001 BOND EXP.-DEPT. OF TRANS.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0757000 LANDSCAPE ARCHITECTS FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0758000 MEDICAL BD OF CALIF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0759000 P&V- PHYSICAL THERAPY FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0761000 P&V- REGISTERED NURSING FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0763000 P&V- OPTOMETRY FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0764001 BOND EXP.-ST.WT.RES.CONT.BD.

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0767000 P&V- PHARMACY BD CONTINGENT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0768001 BOND EXP-GENERAL SERVICES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0769000 PRIVATE INVESTIGATOR FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
FSCU CHARGES PAYABLE FROM SPECIA			2014		011						D					
FSCU CHARGES PAYABLE FROM SPECIA			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0770000 PRO ENGINEERS & LAND SURVEYORS

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AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0771000 COURT REPORTERS FUND

AGENCY:8860 DEPT OF FINANCE
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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0773000 P&V- BEHAVIORAL SCI EXAMINERS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0775000 P&V- STRUCTURAL PEST CONTROL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0777000 VETERINARY MEDICAL BD CONTG FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0779000 VOCATNL NURSING/PSYCH TECH FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0780000 PSYCH TECH, VOC NRSNG PSYCH TC

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0785003 BOND EXP-TRUSTEES OF CSU

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0785005 BOND EXP-BD OF GOVERNORS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0786001 BOND EXP-WLDLF CST&PKS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0788001 BD EXP-HOUS & COMM DVLPMT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0790001 BD EXP-DEPT. OF WATER RES.

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0791004 BOND EXPENDITURE-U.C.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0793001 BOND EXP-DEPT WATER RESOURCE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0797000 UNALLOCATED BOND FUNDS-SELECT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SUPPORTIVE DATA	_____	__	2014	011			30				D				_____	__
SUPPORTIVE DATA	_____	__	2013	011			30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL	_____	__	2012		598						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

FUND:0933000 MANAGED CARE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1003000 CLEANUP LOANS/ENVRNMTL ASST

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1006000 RURAL CUPA REIMBURSEMENT ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:1008000 FIREARMS SAFETY/ENFRCMENT SPCL

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1017000 UMBILICAL CORD BLOOD COLLECT

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:2501000 LOCAL TRANSPORTATION LOAN ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3001000 PUBLIC BEACH RESTORATION FUND

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3002000 ELECTRICIAN CERTIF FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3004000 GARMENT INDUSTRY REGULATIONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3016000 MISSING PERSONS DNA DATA BASE

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3017000 OCCUPATIONAL THERAPY FUND

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3018000 DRUG AND DEVICE SAFETY FUND

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3020000 TOBACCO SETTLEMENT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA			2014		011						D					
FSCU CHARGES PAYABLE FROM SPECIA			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3022000 APPRENTICESHIP TRNG CONTRIB FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3025000 ABANDONED MINE RECLAMATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3027000 TRAUMA CARE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

AGENCY:8860 DEPT OF FINANCE
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3030000 WORKERS' OCCUP SFTY/HLTH ED FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3033000 CALIF.MEMORIAL SCHOLARSHIP FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3034000 ANTITERRORISM FUND

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3035000 ENVIRONMENTAL QUALTY ASSESSMNT

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COMP. INPUT ___
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3036000 ALCOHOL BEVERAGE CONTROL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3037000 STATE COURT FACILITIES CONST F

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3039000 DENTALLY UNDERSERVED ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3042000 VICTIMS OF CORP FRAUD COMP FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3053000 PUBLIC RGHTS LAW ENFRCMNT SPEC

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3054000 HEALTH CARE BENEFITS FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3056000 SAFE DRKNG WATR & TOXIC ENFORC

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3057000 DAM SAFETY FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3058000 WATER RIGHTS FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA			2014		011						D					
FSCU CHARGES PAYABLE FROM SPECIA			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:3060000 APPELLATE COURT TRUST FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3062000 ENGY FAC LICENSE AND COMPL FD

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3064000 MENTAL HLTH PRACTITIONER ED FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3065000 ELEC WSTE RCVRY RCYLG ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3066000 COURT FACILITIES TRUST FUND

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3067000 CIGARETTE TOBACCO PRODS COMPL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3068000 VOCATIONAL NURSE EDUCATION FD

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3069000 NATUROPATHIC DOCTOR'S FUND

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3070000 NONTOXIC DRY CLEANING INCENTVE

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3071000 CAR WASH WORKER RESTITUTION FD

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3072000 CAR WASH WORKER FUND

AGENCY:8860 DEPT OF FINANCE
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3074000 MEDICAL MARIJUANA PROGRAM FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3075000 UNLAWFUL SALES REDUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3078000 LABOR AND WORKFORCE DEVELOP FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3079000 CHILDRENS MED SERVICES REBATE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3080000 AIDS DRUG ASSIST PGM REBATE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

FUND:3081000 CANNERY INSPECTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA			2014		011						D					
FSCU CHARGES PAYABLE FROM SPECIA			2013		011						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3082000 SCHOOL FAC EMERGENCY REPAIR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3083000 WELCOME CENTER FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3084000 ST CERTIFIED UNIFIED PGM AGY

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3086000 DNA IDENTIFICATION FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3087000 UNFAIR COMPETITION LAW FUND

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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3088000 REGISTRY OF CHARITABLE TRUSTS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3089000 PUC UTIL COMM RATEPAYER ADV

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3091000 CERTIFIED ACCESS SPECIALIST FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3093000 TRANSPORTN DEFERRED INVESMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3095000 FILM PROMOTION AND MARKETING

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3096000 NONDESIGNATED PUBLIC HOSP SUPL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3097000 PRIVATE HOSPITAL SUPPLEMENTAL

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AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3098000 DPH LICENSING & CERT PGM FUND

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3099000 MENTAL HEALTH FACILITY LNCNSNG

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3101000 ANALYTICAL LABORATORY ACCOUNT

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COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3102000 ACUTE ORPHAN WELL ACCOUNT

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3103000 HATCHERY AND INLAND FISHERIES

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3108000 PROFESSIONAL FIDUCIARY FUND

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3109000 NATURAL GAS SUBACCT, PIRD&D

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3110000 GAMBLING ADDICTION PROGRAM

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AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3111000 RETAIL FOOD SAFETY AND DEFENSE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3112000 EQUAL PRV & SVCS D. ABUSE FD

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CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3113000 RESIDENTIAL & OUTPATIENT PGM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3114000 BIRTH DEFECTS MONITORING PGM

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3119000 AIR QUALITY IMPROVEMENT FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3120000 FIREWORKS ENFORC & DISPOSAL

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CURSORY REVIEW ___
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EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3122000 ENHANCED FLEET MODERNIZATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3131000 CALIFORNIA BINGO FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3138000 IMMEDIATE & CRITICAL NEEDS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3140000 STATE DENTAL HYGIENE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3142000 STATE DENTAL ASSISTANT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3144000 BLDG STANDARDS ADMIN FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3151000 HEALTH INFO INTEGRITY ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3152000 LABOR ENFORCEMENT & COMPLIANCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3153000 HORSE RACING FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3155000 LEAD-RELATED CONSTRUCTION FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3160000 WASTEWATER OPERATOR CERT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3163000 HEALTH INFO TECH & EXCHANGE FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3164000 RNW ENERG RESRC DVLP FEE TRUST

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3165000 ENTERPRISE ZONE FUND

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3167000 SKILLED NURSING FAC QUALITY &

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3168000 EMERGENCY MED AIR TRANSPORT

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COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3170000 HERITAGE ENRICHMENT RESOURCE

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3171000 LOCAL REVENUE FUND 2011

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3195000 CARPET STEWARDSHIP ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3202000 ARCHITECTUAL PAINT STEWARDSHIP

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3204000 ENTERTAINMENT WORK PERMIT FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3207000 EDUCATION PROTECTION ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3210000 DAVIS-DOLWIG ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3211000 ELECTRIC PROG INVEST CHRG FD

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3213000 LTC QUALITY ASSURANCE FUND

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3238000 ST PARKS REV INCENTIVE SUBACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3240000 SECONDHAND DEALER & PAWNBR FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3242000 CHILD PERFORM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3244000 PDATA FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3245000 DISABILITY ACCESS & EDUC RF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3246000 FAIR EMPLOY ENFORCE & LITIGAT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3248001 FAMILY SUPPORT SUBACCOUNT, STA

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AGENCY:8860 DEPT OF FINANCE

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MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3252000 CURES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3254000 BUSINESS PROGRAMS MODERN

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AGENCY:8860 DEPT OF FINANCE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6000001 CA LIBRARY CONSTR & RENOV BD

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AGENCY:8860 DEPT OF FINANCE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001002 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001003 WATER RESOURCES CONTROL BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6001004 DEPT OF FISH AND GAME

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001005 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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CURSORY REVIEW ___
COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6001011 DEPT OF CONSERVATION

AGENCY:8860 DEPT OF FINANCE
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6028003 CALIFORNIA STATE UNIVERSITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6028004 CALIFORNIA COMMUNITY COLLEGES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	0	11						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	0	11						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029015 PROPORTIONAL EXPENSES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031014 PROPORTIONAL EXPENSES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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STATE CONTROLLERS OFFICE

FUND:6032001 VOTING MODERNIZATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6036001 PUB ED FACILITIES (K-12) 2002

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CURSORY REVIEW ___
COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037001 DEPT OF HOUSING AND COMMUNITY

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041001 HIGH ED CAP OUTLAY BD FD, 2004

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041002 TRUSTEES OF THE CSU-UNALLOC

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6041003 BD OF GOVERNORS OF CA CC

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6044001 SCHOOL FACILITIES FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6046001 CHILDREN'S HOSPITAL FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6047001 STEM CELL RESEARCH AND CURES

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6048001 2006 UNIV CAP OUTLAY BD FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6049001 2006 CA COMM COLLEGE BD FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6051019 PROPORTIONAL EXPENSE ACCT

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6052001 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6052002 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6052003 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6053001 DEPT OF TRANSPORTATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6053002 AIR RESOURCES BOARD

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053003 CALIF TRANSPORTATION COMM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053004 OFFICE OF EMERGENCY SERVICES

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AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6053005 SHARED REVENUE

AGENCY:8860 DEPT OF FINANCE
MAILCODE:8860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2015

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6053006 STA-BUSN, TRAN & HSG AGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6057001 SCHOOL FACILITIES AID PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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STATE CONTROLLERS OFFICE

FUND:6065000 LOCAL STREET & ROAD IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2013								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6066001 HOUSING/EMERGENCY SHELTER FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014		011						D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013		011						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6079001 CA HEALTH FAC FINANCE AUTH

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM BOND F	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:8860 DEPT OF FINANCE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2014	011							D				_____	__
FSCU CHARGES PAYABLE FROM SPECIA	_____	__	2013	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9612 TOBACCO SETTLEMENT REV SHORTFA JUNE 30, 2015

MAILCODE:8860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:9620 PAY INTEREST ON GEN FUND LOANS
MAILCODE:8860

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
002 BUDGET ACT APPROPRIATION	_____	__	2014		002						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
002 BUDGET ACT APPROPRIATION	_____	__	2013		002						D				_____	__
FOR INTEREST PAYMENTS TO DEPOSIT	_____	__	2011		508						D				_____	__
INTEREST	_____	__	1994		503	11					D				_____	__
PRINCIPAL	_____	__	1994		503	12					D				_____	__
PREMIUM	_____	__	1994		503	13					D				_____	__
ISSUANCE COST	_____	__	1994		503	14					D				_____	__
REVENUE ANTICIPATION NOTES	_____	__	1983		995	11					D				_____	__
REVENUE ANTICIPATION NOTES	_____	__	1983		995	12					D				_____	__
REVENUE ANTICIPATION NOTES	_____	__	1983		995	13					D				_____	__
REVENUE ANTICIPATION NOTES	_____	__	1983		995	14					D				_____	__
REVENUE ANTICIPATION NOTES	_____	__	1983		995	15					D				_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9625 INT PYMTS TO THE FED GOVT

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9625 INT PYMTS TO THE FED GOVT

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0494000 OTHER-UNALLOCATED SPECIAL FDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9625 INT PYMTS TO THE FED GOVT

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MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2013		001						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9860 CAP OUTLAY PLANNING/STUDIES

JUNE 30, 2015

MAILCODE:8860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
STATEWIDE CAPITAL OUTLAY	_____	__	2014	301		10	10	010			D				_____	__
STATEWIDE CAPITAL OUTLAY	_____	__	2010	301		10	10	010			D				_____	__
SEC 16409 GOV. CODE, ANY F.Y.	_____	__	1953	801							D				_____	__
REFUNDS TO REVERTED APPROPNS			2013								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE JUNE 30, 2015

MAILCODE:8860

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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CENTRAL SERVICE COST REC FD			2014								R			0397400	_____	__
STATEWIDE PRO RATA			2014								R			0991913	_____	__
STATEWIDE PRO RATA			2013								R			0991913	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0002000 PROPERTY ACQUISITION LAW MONEY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2015

MAILCODE:8860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0009000 BREAST CANCER CONTROL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0014000 HAZARDOUS WASTE CONTROL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0017000 FINGERPRINT FEES ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0018000 SITE REMEDIATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0025000 LEAKING UNDRGRD STG TANK COST

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC 13	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION		ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES	GOV CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS		_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0029000 NUCLEAR PLANNING ASSMT ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0035000 SURFACE MINING & RECLAMATION

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0041000 AERONAUTICS ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0052000 LOCAL AIRPORT LOAN ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0059000 HAZARDOUS SPILL PREVENTION ACC

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		951						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0071000 YOSEMITE ACCT, CELPF

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0078000 GRAPHIC DESIGN LICENSE PLATE F

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0080000 CHILDHOOD LEAD POISONG PVTN FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0083000 VETERANS SERVICE OFFICE FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0100000 CALIF USED OIL RECYCLING FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0106000 PESTICIDE REGULATION FUND

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0111000 DEPT OF FOOD & AGRICULT. ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0115000 AIR POLLUTION CONTROL FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0119001 SCH FACILITIES FUND 1998

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0122000 EMERGENCY FOOD FOR FAMILIES FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0141000 SOIL CONSERVATION FUND

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0152000 ST BD OF CHIROPRATIC EXAMINERS

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0159000 ST TRIAL COURT IMPROV & MODERN

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0168000 STRUCTURAL PEST CONTROL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0170000 CORRECTIONS TRAINING FUND

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV.CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0172000 DEV DISABILITIES PROGRAM DEV

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0184000 EMPLOY DEV DEPT BENEFIT AUDIT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0185000 EMPLOYMT DEV DEPT CONTINGENT

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0191000 FAIR AND EXPOSITION FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0192000 SATELLITE WAGERING ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0193000 WASTE DISCHARGE PERMIT FUND

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV.CODE SEC.13	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0214000 RESTITUTION FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0217000 INSURANCE FUND

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0226000 CA TIRE RECYCLING MGMT FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0231000 CIGARET.& TOB./HEALTH EDUCAT.

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0232000 CIGARET.& TOB./HOSPITAL SERV.

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0233000 CIGARET.& TOB./PHYSICIAN SERV.

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0234000 CIGARET.& TOB./RESEARCH ACCT.

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0236000 CIGARET. &TOB./UNALLOCATED

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0240000 LOCAL AGY DEPOSIT SECURITY FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC 13	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0241000 LOC PUB PROSECUTR/DEFNDER TNG

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0257000 EARTHQUAKE EMERGENCY INVEST.

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0260000 NURSNG HM ADMIN ST LIC EXAM FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0266000 INLAND WETLANDS RESTORATION FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0268000 PEACE OFFICERS TRAINING

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0269000 GLASS PROCESSING FEE ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
	_____	__	1983		590						D				_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0275000 HAZ & IDLE-DESERTED ABATMT FD

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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0277000 BIMETAL PROCESSING FEE ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0278000 PET PROCESSING FEE ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0279000 CHILD HEALTH & SAFETY FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0281000 RECYCLING MARKET DEV REV LOAN

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0289000 HLTH INS COUNSELING/ADVOCACY

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0296000 COACHELLA VALLEY MTN CONSRV

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0305000 PRIVATE POSTSECONDARY ED

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0309000 PERINATAL INSURANCE FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0311000 TRAUMATIC BRAIN INJURY FUND

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0313000 MAJOR RISK INSURANCE

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0321000 OIL SPILL RESPONSE TRUST FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC 13	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0330000 LOCAL REVENUE FUND

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0367000 INDIAN GAMING SPEC DISTRIB FD

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0384000 SALMON & STEELHEAD TROUT RESTR

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0386000 SOLID WASTE DISP CLEANUP TRUST

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0387000 INTEGRATED WASTE MGMT ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0400000 REAL ESTATE APPRAISERS REG FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0404000 CENTRAL VALLEY IMPROVEMENT

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0409000 DELTA LEVEE REHABILITATION

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CURSORY REVIEW ___
COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0410000 TRANSCRIPT REIMBURSEMENT FUND

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0417000 REV FUND LOAN

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COMP. INPUT ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0418000 SMALL COMMUNITIES GRANT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0419000 WATER RECYCLING SUBACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0422000 DRAINAGE MANAGEMENT SUBACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0423000 DELTA TRIBUTARY WATERSHED

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0424000 SEA WATER INTRUSION CONTROL

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0425000 VICTIM-WITNESS ASSISTANCE FD

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0429000 LOCAL JURISDICTION ENGY.ASSIST

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0434000 AIR TOXICS INVENTORY & ASSESMT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0437000 STATE ASSIST. FIRE EQUIP ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0439000 UNDERGRD STOR TANK CLEANUP FD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0446000 GROUNDWATER

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0457000 TAX CREDIT ALLOC FEE ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0460000 DEALERS RECORD OF SALES SP ACT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0462000 PUC UTILITIES REIMBMENT ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0483000 DEAF & DESABLED TELECOMM PGM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0485000 ARMORY DISCRET IMPROVMT ACCT

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0493000 TELECONNECT FD - ADM COMM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0496000 DEVELOP.DISAB.SERVICE ACCT.

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0497000 LOCAL GOV'T GEOTHER.RES.REVOL.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0543000 LOCAL PROJECTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0544000 WATER MANAGEMENT & HABITAT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0546000 BAY - DELTA ECOSYSTEM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0574001 1998 HIGHER ED CAP OTLY BOND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0577000 ABANDONED WTRCRFT ABATEMENT FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0587000 FAMILY LAW TRUST FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0589000 CANCER RESEARCH FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0593000 COASTAL ACCESS ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0631000 MASS MEDIA COMM ACCT, CHILD/FM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0634000 EDUCATION ACCT, CHILD/FAM FRST

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV.CODE SEC.13	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0636000 CHILD CARE ACCT, CHILD/FAM FRS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV.CODE SEC.13	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0637000 RESEARCH\DEVEL ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV.CODE SEC.13	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0638000 ADMINISTRATION ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0639000 UNALLOCATED ACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0653001 SEISMIC RETROFIT 1996

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0702000 P&V- CONSUMER AFFAIRS FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV. CODE SEC	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0707001 CA SAFE DRINKNG WTR BD 1976

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0714003 HM BLDG & REHAB--1990 BONDS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0740001 BOND EXP-S.W.R.C.B.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0740002 BOND EXP-DEPT OF WTR RES

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0743001 BOND EXP-ST ALLOCATION BOARD

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0744001 STATE WATER RESOURCES CONTROL

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0744002 BOND EXP-DEPT OF WTR RES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0764001 BOND EXP.-ST.WT.RES.CONT.BD.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0768001 BOND EXP-GENERAL SERVICES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0788001 BD EXP-HOUS & COMM DVLPMT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE JUNE 30, 2015

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0790001 BD EXP-DEPT. OF WATER RES.

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0793001 BOND EXP-DEPT WATER RESOURCE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0796001 BOND EXP.-BOARD OF CORRECT.

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0796002 BOND EXP.-YOUTH AUTHORITY

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0932000 TRIAL COURT TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1003000 CLEANUP LOANS/ENVRNMTL ASST

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV.CODE SEC.13	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:2500000 PEDESTRIAN SAFETY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV.CODE SEC.13	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3006000 JOBS HOUSE BALANCE IMPROV ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
FUNDING FROM THE HOUSING AND EME	_____	__	1983		590	92					F	6037001			_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3007000 TRAFFIC CONGESTION RELIEF FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3010000 PIERCE'S DISEASE MGMT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3019000 SUBSTANCE ABUSE TREATMENT TRUS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
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STATE CONTROLLERS OFFICE

FUND:3020000 TOBACCO SETTLEMENT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV.CODE SEC.13	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3021000 AGRICULTRL BIOMASS UTILIZATION

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV.CODE SEC.13	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3027000 TRAUMA CARE FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV. CODE SEC.	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3058000 WATER RIGHTS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3060000 APPELLATE COURT TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3079000 CHILDRENS MED SERVICES REBATE

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3080000 AIDS DRUG ASSIST PGM REBATE

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3085000 MENTAL HEALTH SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3088000 REGISTRY OF CHARITABLE TRUSTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV SEC 13332.0	_____	__	1983		590						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6000001 CA LIBRARY CONSTR & RENOV BD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6005000 FLOOD PROTECTION CORRIDOR SUBA

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6006000 FLOOD CONTROL SUBVENTIONS SUBA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6007000 URBAN STREAM RESTORATION SUBA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6009000 SAN LORENZO RIVER FLOOD CONTR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC.13	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6010000 YUBA FEATHER FLOOD PROTECTION

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6013000 WATERSHED PROTECTION SUBACCT

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6014000 WTR/WTRSHD EDUCATION SUBACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6015000 RIVER PROTECTION SUBACCOUNT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6016000 SANTA ANA RIVER WTRSHD SUBA

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6017000 LAKE ELSNR/SAN JACNTO WTRSHD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6018000 COASTAL WTRSHD SALMON HABTT

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6019000 NONPOINT SOURCE POLLU CTRL SUB

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AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6020000 ST RVLV FUND LOAN SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6021000 WASTEWTR CONSTR GRANT SUBACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6022000 COASTAL NONPNT SOURCE CONTR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES-GOV CODE SEC. 1	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6023000 WATER CONSERVATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6025000 CONJUNCTIVE USE SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9900 STATEWIDE GEN ADMN EXPENDITURE

JUNE 30, 2015

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6027000 INTRM WTR SPLY/QLTY INFRSTR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PRO RATA CHARGES - GOV CODE SEC.	_____	__	1983		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:9910 GEN FD CREDITS FROM FED FUNDS JUNE 30, 2015

MAILCODE:8860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
STATEWIDE INDIRECT COST RECO			2014								R			0999000	_____	__
STATEWIDE INDIRECT COST RECO			2013								R			0999000	_____	__
STATEWIDE INDIRT COST REC-AR			2013								R			0999100	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __